

MONTHLY REPORT OF DISBURSEMENTS

For the Month of December, 2014

Department : DOH
 Agency :
 Operating Unit : EVERSLEY CHILDS SANITARIUM
 Organization Code (UACS) :
 Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)
Notice of Cash Allocation (NCA)	2,358,702.00	3,147,000.00	0		5,505,702.00					-					
MDS Checks Issued	4,759,786.99	1,956,151.13		1,767,761.96	8,483,700.08					-					
Advice to Debit Account					-					-					
Working Fund (NCA issued to BTr)										-					
Tax Remittance Advices Issued (TRA)	10,633.95	60,364.23			70,998.18										-
Cash Disbursement Ceiling (CDC)										-					

Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	7,129,122.94	5,163,515.36	-	1,767,761.96	14,060,400.26				-	-						

SUMMARY:

	<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>	
Total Disbursement Authorities Received				Total Disbur:
NCA	76,293,177.42	5,505,702.00	81,798,879.42	Less: * Actur
Working Fund				(Over)/Unde
TRA	4,898,260.80	70,998.18	4,969,258.98	
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available	81,191,438.22	5,576,700.18	86,768,138.40	
Less: Lapsed NCA	2,790,110.72	-	2,790,110.72	
Disbursements *	70,525,068.62	8,483,700.08	79,008,768.70	
Balance of Disbursements Authorities as of to date	7,876,258.88	(2,906,999.90)	4,969,258.98	

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

Liberty G. Esarza, CPA

Chief Accountant

Date: 1/23/2015

INSTRUCTIONS

1. The Monthly Report of Disbursements (MRD) shall be:

- b.) Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.
- c.) Submitted to the Department of Budget and Management (DBM) and COA - Government Accountancy Sector (GAS).

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau submit their reports directly to the DBM RO concerned. It is understood that the lowest operating unit shall likewise submit the reports to their next higher level unit for consolidated department/agency report to the DBM - BMB concerned.

d.) Due for submission to DBM and COA on or before the **30th day of the following month covered by the report.**

2. Columns 1 to 28 shall reflect the following information:

Column 1 - type of disbursement authorities used during the month covered by the report.

- Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations made through MDS Checks or Advices to Debit Account;
- Working Fund for NCA's issued to the Bureau of the Treasury (BTr);
- Tax Remittance Advices for remittance of taxes withheld;
- Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
- Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project;
- Others for Custom Duties and Taxes, BTr Documentary Stamp Tax, etc.

Columns 2 to 6 - total disbursements made for obligations/expenditures incurred and charged against the current year budget i.e., allotments received during the year charge

Columns 7 to 17 - total disbursements made for prior years' budget

Column 18 - sub-total of Columns 6 & 17 i.e., all disbursements for regular operating requirements.

Columns 19 to 22 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.

Columns 23-27 - grand total, i.e., Columns 6, 17 & 22 for all types of disbursements by allotment class during the month covered by the report.

Column 28 - any additional information relevant to this report.

3. Summary of Total Disbursement Authority received and actual disbursements shall be indicated. List of disbursements authorities shall be presented on a separate sheet by Di
4. Likewise, the over or under spending shall be determined by deducting the actual disbursements from the disbursements program. The reasons for over or under spending and

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TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
-	-					-	-		-	-	
-	5,505,702.00					2,358,702.00	3,147,000.00		-	5,505,702.00	e.g. Reasons
-	8,483,700.08					4,759,786.99	1,956,151.13		1,767,761.96	8,483,700.08	for over or
-	-					-	-		-	-	under spending
-	-					-	-		-	-	and the catch-up
-	70,998.18				-	10,633.95	60,364.23		-	70,998.18	plan
-	-					-	-		-	-	

-	-					-	-		-	-
-	-					-	-		-	-
-	14,060,400.26					7,129,122.94	5,163,515.36		1,767,761.96	14,060,400.26

	<u>Previous Report (Nov.)</u>	<u>This month (December)</u>	<u>As of December</u>
sements Program	76,293,177.42	5,505,702.00	81,798,879.42
al Disbursements	<u>70,525,068.62</u>	<u>8,483,700.08</u>	<u>79,008,768.70</u>
r spending	<u><u>5,768,108.80</u></u>	<u><u>(2,977,998.08)</u></u>	<u><u>2,790,110.72</u></u>

Approved By:
LOPE MA. P. CARABAÑA, JR., MD, MHA, CSEE

 Head of Agency or Authorized Representative
 Date: 1/23/2015

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(BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs, CHED, their ROs and lowest OUs shall consolidation and transmittal to their Central Office (CO). The CO of these departments/agencies shall submit the

act; and

able against the current year GAA

bursement Authorities received indicating the number, date and amount.

If the catch-up plan shall be stated in the remarks.
