

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2016**

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: San Lazaro Hospital</b>																
<b>Organization Code (UACS): 130011400010</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	19,089,729.78	17,080,645.72			36,170,375.50												36,170,375.50					19,089,729.78	17,080,645.72			36,170,375.50		
MDS Checks Issued	288,877.97	1,577,256.09			1,866,134.06												1,866,134.06					288,877.97	1,577,256.09			1,866,134.06		
Advice to Debit Account	18,800,851.81	15,503,389.63			34,304,241.44												34,304,241.44					18,800,851.81	15,503,389.63			34,304,241.44		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,318,970.01	878,033.05			2,197,003.06												2,197,003.06					1,318,970.01	878,033.05			2,197,003.06		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		53,759,169.00	53,759,169.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		53,759,169.00	53,759,169.00
Less:			
Lapsed NCA			
Disbursements		38,367,378.56	38,367,378.56
Balance of Disbursements Authorities as of to date		15,391,790.44	15,391,790.44
Total Disbursements Program			
Less: * Actual Disbursements		38,367,378.56	38,367,378.56
(Over)/Under spending~		(38,367,378.56)	(38,367,378.56)

Certified Correct:

Montenegro, Reuben Jonathan  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 03/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 03/Feb/2017

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2016**

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>											<b>Operating Unit: San Lazaro Hospital</b>											
<b>Organization Code (UACS): 130011400010</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>											<b>Report Status: SUBMITTED</b>											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	30,141,117.68	20,544,975.91			50,686,093.59												50,686,093.59					30,141,117.68	20,544,975.91			50,686,093.59		
MDS Checks Issued	6,821,856.67	8,012,419.08			14,834,275.75												14,834,275.75					6,821,856.67	8,012,419.08			14,834,275.75		
Advice to Debit Account	23,319,261.01	12,532,556.83			35,851,817.84												35,851,817.84					23,319,261.01	12,532,556.83			35,851,817.84		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																		1,140,634.79	631,466.51		1,772,101.30	1,140,634.79	631,466.51			1,772,101.30		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	53,759,169.00	53,800,230.00	107,559,399.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,759,169.00	53,800,230.00	107,559,399.00
Less			
Lapsed NCA			
Disbursements	38,367,378.56	52,458,194.89	90,825,573.45
Balance of Disbursements Authorities as of to date	15,391,790.44	1,342,035.11	16,733,825.55
Total Disbursements Program			
Less: * Actual Disbursements	38,367,378.56	52,458,194.89	90,825,573.45
(Over)/Under spending~	(38,367,378.56)	(52,458,194.89)	(90,825,573.45)

Certified Correct:

Montenegro, Reuben Jonathan

Agency Chief Accountant

Date: 03/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.

Head of Agency or Authorized Representative

Date: 03/Feb/2017

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2016**

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: San Lazaro Hospital</b>														
<b>Organization Code (UACS): 130011400010</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	67,527,400.22	7,782,094.23			75,309,494.45	22,167.11	8,005,516.98			8,027,684.09						8,027,684.09	83,337,178.54	2,636,434.71	16,580.00	2,653,014.71	70,186,002.04	15,804,191.21				85,990,193.25			
MDS Checks Issued	18,702,372.36	2,071,442.33			20,773,814.69												20,773,814.69		9,280.00	9,280.00	18,702,372.36	2,080,722.33				20,783,094.69			
Advice to Debit Account	48,825,027.86	5,710,651.90			54,535,679.76	22,167.11	8,005,516.98			8,027,684.09						8,027,684.09	62,563,363.85	2,636,434.71	7,300.00	2,643,734.71	51,483,629.68	13,723,468.88				65,207,098.56			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,189,816.92	961,276.61			2,151,093.53												2,151,093.53				1,189,816.92	961,276.61				2,151,093.53			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	107,559,399.00	64,271,773.00	171,831,172.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	107,559,399.00	64,271,773.00	171,831,172.00
Less			
Lapsed NCA			
Disbursements	90,825,573.45	88,141,286.78	178,966,860.23
Balance of Disbursements Authorities as of to date	16,733,825.55	(23,869,513.78)	(7,135,688.23)
Total Disbursements Program			
Less: * Actual Disbursements	90,825,573.45	88,141,286.78	178,966,860.23
(Over)/Under spending~	(90,825,573.45)	(88,141,286.78)	(178,966,860.23)

Certified Correct:

Montenegro, Reuben Jonathan

Agency Chief Accountant

Date: 03/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.

Head of Agency or Authorized Representative

Date: 03/Feb/2017

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2016**

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: San Lazaro Hospital</b>														
<b>Organization Code (UACS): 130011400010</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	67,527,400.22	7,782,094.23			75,309,494.45	22,167.11	8,005,516.98			8,027,684.09						8,027,684.09	83,337,178.54	2,636,434.71	16,580.00	2,653,014.71	70,186,002.04	15,804,191.21				85,990,193.25			
MDS Checks Issued	18,702,372.36	2,071,442.33			20,773,814.69												20,773,814.69		9,280.00	9,280.00	18,702,372.36	2,080,722.33				20,783,094.69			
Advice to Debit Account	48,825,027.86	5,710,651.90			54,535,679.76	22,167.11	8,005,516.98			8,027,684.09						8,027,684.09	62,563,363.85	2,636,434.71	7,300.00	2,643,734.71	51,483,629.68	13,723,468.88				65,207,098.56			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,189,816.92	961,276.61			2,151,093.53												2,151,093.53				1,189,816.92	961,276.61				2,151,093.53			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	107,559,399.00	64,271,773.00	171,831,172.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	107,559,399.00	64,271,773.00	171,831,172.00
Less			
Lapsed NCA			
Disbursements	90,825,573.45	88,141,286.78	178,966,860.23
Balance of Disbursements Authorities as of to date	16,733,825.55	(23,869,513.78)	(7,135,688.23)
Total Disbursements Program			
Less: * Actual Disbursements	90,825,573.45	88,141,286.78	178,966,860.23
(Over)/Under spending~	(90,825,573.45)	(88,141,286.78)	(178,966,860.23)

Certified Correct:

Montenegro, Reuben Jonathan

Agency Chief Accountant

Date: 03/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.

Head of Agency or Authorized Representative

Date: 03/Feb/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2016

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>											<b>Operating Unit: San Lazaro Hospital</b>												
<b>Organization Code (UACS): 130011400010</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>											<b>Report Status: SUBMITTED</b>												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	1,889,319.10	20,202,538.72			22,091,857.82	111,562.40	1,354,176.67			1,465,739.07					1,465,739.07	23,557,596.89	594,401.78	19,666.50		614,068.28	2,595,283.28	21,576,381.89					24,171,665.17		
MDS Checks Issued		6,141,321.21			6,141,321.21											6,141,321.21		19,666.50		19,666.50		6,160,987.71					6,160,987.71		
Advice to Debit Account	1,889,319.10	14,061,217.51			15,950,536.61	111,562.40	1,354,176.67			1,465,739.07					1,465,739.07	17,416,275.68	594,401.78			594,401.78	2,595,283.28	15,415,394.18					18,010,677.46		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,747,004.96	736,601.06			3,483,606.02											3,483,606.02						2,747,004.96	736,601.06				3,483,606.02		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	171,831,172.00	60,938,342.00	232,769,514.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	171,831,172.00	60,938,342.00	232,769,514.00
Less			
Lapsed NCA			
Disbursements	178,966,860.23	27,655,271.19	206,622,131.42
Balance of Disbursements Authorities as of to date	(7,135,688.23)	33,283,070.81	26,147,382.58
Total Disbursements Program			
Less: * Actual Disbursements		27,655,271.19	27,655,271.19
(Over)/Under spending~		(27,655,271.19)	(27,655,271.19)

Certified Correct:

Montenegro, Reuben Jonathan

Agency Chief Accountant

Date: 03/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.

Head of Agency or Authorized Representative

Date: 03/Feb/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2016

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: San Lázaro Hospital</b>													
<b>Organization Code (UACS): 130011400010</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	58,529,415.94	20,605,188.23			79,134,604.17												79,134,604.17		2,000.00		2,000.00	58,529,415.94	20,607,188.23			79,136,604.17		
MDS Checks Issued	8,292,153.64	6,627,686.54			14,919,840.18												14,919,840.18		2,000.00		2,000.00	8,292,153.64	6,629,686.54			14,921,840.18		
Advice to Debit Account	50,237,262.30	13,977,501.69			64,214,763.99												64,214,763.99					50,237,262.30	13,977,501.69			64,214,763.99		
Notice of Transfer of Allocation (NTA)																		84,299.00	969,223.57		1,053,522.57	84,299.00	969,223.57			1,053,522.57		
MDS Checks Issued																												
Advice to Debit Account																		84,299.00	969,223.57		1,053,522.57	84,299.00	969,223.57			1,053,522.57		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,132,004.45	953,040.42			6,085,044.87												6,085,044.87					5,132,004.45	953,040.42			6,085,044.87		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	232,769,514.00	86,263,184.00	319,032,698.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	232,769,514.00	86,263,184.00	319,032,698.00
Less			
Lapsed NCA			
Disbursements	206,622,131.42	86,275,171.61	292,897,303.03
Balance of Disbursements Authorities as of to date	26,147,382.58	(11,987.61)	26,135,394.97
Total Disbursements Program			
Less: * Actual Disbursements		86,275,171.61	86,275,171.61
(Over)/Under spending~		(86,275,171.61)	(86,275,171.61)

Certified Correct:

Montenegro, Reuben Jonathan

Agency Chief Accountant

Date: 03/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.

Head of Agency or Authorized Representative

Date: 03/Feb/2017

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2016**

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>											<b>Operating Unit: San Lazaro Hospital</b>											
<b>Organization Code (UACS): 130011400010</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>											<b>Report Status: SUBMITTED</b>											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	40,985,840.60	57,173,043.59			98,158,884.19												98,158,884.19	9,184,718.02	626,758.20		9,811,476.22	50,170,558.62	57,799,801.79			107,970,360.41		
MDS Checks Issued	16,454,194.14	41,870,401.19			58,324,595.33												58,324,595.33					16,454,194.14	41,870,401.19			58,324,595.33		
Advice to Debit Account	24,531,646.46	15,302,642.40			39,834,288.86												39,834,288.86	9,184,718.02	626,758.20		9,811,476.22	33,716,364.48	15,929,400.60			49,645,765.08		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	4,884,649.72	823,276.04			5,707,925.76												5,707,925.76					4,884,649.72	823,276.04			5,707,925.76		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	319,032,698.00	67,419,012.00	386,451,710.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	319,032,698.00	67,419,012.00	386,451,710.00
Less			
Lapsed NCA			
Disbursements	292,897,303.03	113,678,286.17	406,575,589.20
Balance of Disbursements Authorities as of to date	26,135,394.97	(46,259,274.17)	(20,123,879.20)
Total Disbursements Program			
Less: * Actual Disbursements		113,678,286.17	113,678,286.17
(Over)/Under spending~		(113,678,286.17)	(113,678,286.17)

Certified Correct:

Montenegro, Reuben Jonathan

Agency Chief Accountant

Date: 03/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.

Head of Agency or Authorized Representative

Date: 03/Feb/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2016

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: San Lazaro Hospital</b>																
<b>Organization Code (UACS): 130011400010</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	19,549,042.73	23,117,325.68			42,666,368.41												42,666,368.41	66,775.00		66,775.00	19,549,042.73	23,184,100.68				42,733,143.41		
MDS Checks Issued		6,400,124.44			6,400,124.44												6,400,124.44	47,600.00		47,600.00		6,447,724.44				6,447,724.44		
Advice to Debit Account	19,549,042.73	16,717,201.24			36,266,243.97												36,266,243.97	19,175.00		19,175.00	19,549,042.73	16,736,376.24				36,285,418.97		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	7,975,106.75	799,208.04			8,774,314.79												8,774,314.79				7,975,106.75	799,208.04				8,774,314.79		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	386,451,710.00	55,831,178.00	442,282,888.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	386,451,710.00	55,831,178.00	442,282,888.00
Less			
Lapsed NCA			
Disbursements	406,575,589.20	51,507,458.20	458,083,047.40
Balance of Disbursements Authorities as of to date	(20,123,879.20)	4,323,719.80	(15,800,159.40)
Total Disbursements Program			
Less: * Actual Disbursements		51,507,458.20	51,507,458.20
(Over)/Under spending~		(51,507,458.20)	(51,507,458.20)

Certified Correct:

Montenegro, Reuben Jonathan

Agency Chief Accountant

Date: 03/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.

Head of Agency or Authorized Representative

Date: 03/Feb/2017



**MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2016**

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: San Lazaro Hospital</b>																	
<b>Organization Code (UACS): 130011400010</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	27,694,647.13	23,921,412.52			51,616,059.65												51,616,059.65		340,914.45		340,914.45	27,694,647.13	24,262,326.97				51,956,974.10		
MDS Checks Issued	7,403,030.80	5,959,298.60			13,362,329.40												13,362,329.40		38,400.00		38,400.00	7,403,030.80	5,997,698.60				13,400,729.40		
Advice to Debit Account	20,291,616.33	17,962,113.92			38,253,730.25												38,253,730.25		302,514.45		302,514.45	20,291,616.33	18,264,628.37				38,556,244.70		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	4,668,544.00	722,700.47			5,391,244.47												5,391,244.47					4,668,544.00	722,700.47				5,391,244.47		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	65,613,191.22	55,080,753.00	120,693,944.22
Working Fund			
TRA	8,774,314.79	5,391,244.47	14,165,559.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	74,387,506.01	60,471,997.47	134,859,503.48
Less			
Lapsed NCA			
Disbursements	51,507,458.20	57,348,218.57	108,855,676.77
Balance of Disbursements Authorities as of to date	22,880,047.81	3,123,778.90	26,003,826.71
Total Disbursements Program			
Less: * Actual Disbursements		57,348,218.57	57,348,218.57
(Over)/Under spending~		(57,348,218.57)	(57,348,218.57)

Certified Correct:

Montenegro, Reuben Jonathan

Agency Chief Accountant

Date: 01/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.

Head of Agency or Authorized Representative

Date: 02/Feb/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of September, 2016**

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: San Lazaro Hospital</b>													
<b>Organization Code (UACS): 130011400010</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	35,971,694.31	33,962,891.46			69,934,585.77												69,934,585.77	6,100,493.31	7,300.00		6,107,793.31	42,072,187.62	33,970,191.46			76,042,379.08		
MDS Checks Issued	14,153,035.60	22,048,646.97			36,201,682.57												36,201,682.57		7,300.00		7,300.00	14,153,035.60	22,055,946.97			36,208,982.57		
Advice to Debit Account	21,818,658.71	11,914,244.49			33,732,903.20												33,732,903.20	6,100,493.31			6,100,493.31	27,919,152.02	11,914,244.49			39,833,396.51		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,472,949.43	1,131,147.04			6,604,096.47												6,604,096.47					5,472,949.43	1,131,147.04			6,604,096.47		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	553,328,456.00	63,650,740.00	616,979,196.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	553,328,456.00	63,650,740.00	616,979,196.00
Less			
Lapsed NCA			
Disbursements	578,235,896.21	82,646,475.55	660,882,371.76
Balance of Disbursements Authorities as of to date	(24,907,440.21)	(18,995,735.55)	(43,903,175.76)
Total Disbursements Program			
Less: * Actual Disbursements		82,646,475.55	82,646,475.55
(Over)/Under spending~		(82,646,475.55)	(82,646,475.55)

Certified Correct:

Montenegro, Reuben Jonathan  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 03/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 03/Feb/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of October, 2016**

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: San Lázaro Hospital</b>												
<b>Organization Code (UACS): 130011400010</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	23,310,357.72	31,368,211.63			54,678,569.35												54,678,569.35	187,020.00			187,020.00	23,497,377.72	31,368,211.63			54,865,589.35	
MDS Checks Issued	1,070,466.49	9,145,101.90			10,215,568.39												10,215,568.39				1,070,466.49	9,145,101.90			10,215,568.39		
Advice to Debit Account	22,239,891.23	22,223,109.73			44,463,000.96												44,463,000.96	187,020.00			187,020.00	22,426,911.23	22,223,109.73			44,650,020.96	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	7,311,032.46	440,988.43			7,752,020.89												7,752,020.89				7,311,032.46	440,988.43			7,752,020.89		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																		187,020.00			187,020.00	187,020.00			187,020.00		
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	497,363,641.00	54,964,815.00	552,328,456.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	497,363,641.00	54,964,815.00	552,328,456.00
Less			
Lapsed NCA			
Disbursements	515,431,265.97	62,804,630.24	578,235,896.21
Balance of Disbursements Authorities as of to date	(18,067,624.97)	(7,839,815.24)	(25,907,440.21)
Total Disbursements Program			
Less: * Actual Disbursements		62,804,630.24	62,804,630.24
(Over)/Under spending~		(62,804,630.24)	(62,804,630.24)

Certified Correct:

Montenegro, Reuben Jonathan

Agency Chief Accountant

Date: 03/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.

Head of Agency or Authorized Representative

Date: 03/Feb/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of November, 2016**

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: San Lazaro Hospital</b>																	
<b>Organization Code (UACS): 130011400010</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	58,355,245.39	7,900,838.10			66,256,083.49												66,256,083.49	18,000.00		18,000.00	58,355,245.39	7,918,838.10				66,274,083.49			
MDS Checks Issued	9,184,340.00	1,992,628.39			11,176,968.39												11,176,968.39	9,000.00		9,000.00	9,184,340.00	2,001,628.39				11,185,968.39			
Advice to Debit Account	49,170,905.39	5,908,209.71			55,079,115.10												55,079,115.10	9,000.00		9,000.00	49,170,905.39	5,917,209.71				55,088,115.10			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	5,540,539.61	1,114,803.30			6,655,342.91												6,655,342.91				5,540,539.61	1,114,803.30				6,655,342.91			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	67,867,056.86	109,097,058.00	176,964,114.86
Working Fund			
TRA	7,752,020.89	6,655,342.91	14,407,363.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	75,619,077.75	115,752,400.91	191,371,478.66
Less			
Lapsed NCA			
Disbursements	62,617,610.24	72,929,426.40	135,547,036.64
Balance of Disbursements Authorities as of to date	13,001,467.51	42,822,974.51	55,824,442.02
Total Disbursements Program			
Less: * Actual Disbursements		72,929,426.40	72,929,426.40
(Over)/Under spending~		(72,929,426.40)	(72,929,426.40)

Certified Correct:

Montenegro, Reuben Jonathan  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 01/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 02/Feb/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of December, 2016**

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>											<b>Operating Unit: San Lázaro Hospital</b>												
<b>Organization Code (UACS): 130011400010</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>											<b>Report Status: SUBMITTED</b>												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	96,071,691.16	46,601,768.96			142,673,460.12													142,673,460.12	5,382,390.93	123,104.00		5,505,494.93	101,454,082.09	46,724,872.96			148,178,955.05		
MDS Checks Issued	18,206,736.55	7,734,753.64			25,941,490.19													25,941,490.19					18,206,736.55	7,734,753.64			25,941,490.19		
Advice to Debit Account	77,864,954.61	38,867,015.32			116,731,969.93													116,731,969.93	5,382,390.93	123,104.00		5,505,494.93	83,247,345.54	38,990,119.32			122,237,464.86		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	4,677,561.29	1,004,413.63			5,681,974.92													5,681,974.92					4,677,561.29	1,004,413.63			5,681,974.92		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	68,243,880.00	84,115,758.00	152,359,638.00
Working Fund			
TRA	6,655,342.91	5,681,974.92	12,337,317.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	35,471,000.00	22,175,500.00	57,646,500.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	110,370,222.91	111,973,232.92	222,343,455.83
Less			
Lapsed NCA			
Disbursements		153,860,929.97	153,860,929.97
Balance of Disbursements Authorities as of to date	110,370,222.91	(41,887,697.05)	68,482,525.86
Total Disbursements Program			
Less: * Actual Disbursements		153,860,929.97	153,860,929.97
(Over)/Under spending~		(153,860,929.97)	(153,860,929.97)

Certified Correct:

Montenegro, Reuben Jonathan

Agency Chief Accountant

Date: 01/Feb/2017

Approved By:

Go, Winston, M.D., M.H.A.

Head of Agency or Authorized Representative

Date: 02/Feb/2017