MONTHLY REPORT OF DISBURSEMENTS For the month of December 2023

Department

: Budgetary Support to Government Corporations (BSGC)

Agency/Entity Operating Unit : Philippine Children's Medical Center

Organization Code (UACS)

; < not applicable > ; 35 027 0000000 ; 01 - Regular Agency Fund

Fund Cluster Current Year Budget Prior Year's Budget Grand Total Particulars SUB-TOTAL PS MOOE FinEx co TOTAL co TOTAL FinEx co TOTAL TOTAL PS MODE PS MODE Sub-Total FinEx co MODE Sub-Total CASH DISBURSEMENTS 258,931,812.15 0.00 0.00 258 931 812 15 0.00 0.00 40 147 577 15 0.00 40 147 677 15 40 147 877 15 299 079 489 30 0.00 0.00 299 079 489 30 0.00 299.079.489.30 Notice of Cash Allocation (NCA) 0.00 0.00 258,931,812.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 258 931 812 15 0.00 0.00 0.00 40 147 677 15 0.00 40 147 677 15 40.147.677.15 299.079.489.30 0.00 0.00 299,079,489.30 0.00 299.079.489.30 MDS Checks Issued 0.00 Advice to Debit Account 0.00 0.00 258,931,812.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 258,931,812,15 0.00 0.00 0.00 40.147.677.15 0.00 40.147.677.15 40.147.677.15 299,079,489,30 0.00 0.00 299,079,489,30 0.00 299,079,489,30 Notice of Transfer Allocations (NTA) 0.00 MDS Checks leaved 0.00 Advice to Debit Account 0.00 Working Fund for FAPs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cash Disbursement Ceiling (CDC) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 258,931,812.15 0.00 0.00 40,147,677.15 0.00 40,147,677.15 40,147,677.15 299,079,489.30 0.00 0.00 299,079,489,30 0.00 299,079,489,30 NON-CASH DISBURSEMENTS 0.00 Disbursements effected through outright 0.00 seductions from claims (please specify...) Overpayment of expenses(e.g. personne 0.00 benefits)
Restlution for loss of government 0.00 property.

Liquidated damages and similar claims 0.00 Others(TEF, BTr-Documentary Stamp 0.00 Tax. etc.)
TOTAL NON-CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 GRAND TOTAL 0.00 258,931,812.15 0.00 299,079,489.30 0.00 299,079,489,30 0.00 0.00 0.00 40,147,677,15 0.00 40,147,677.15 40,147,677.15 299,079,489.30 0.00 0.00

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,484,505,000.00	584,993,000.00	2,069,498,000.00
NGA	1,484,505,000.00	584,993,000.00	2,069,498,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,484,505,000.00	584,993,000.00	2,069,496,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doos Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,484,505,000.00	584,993,000.00	2,069,498,000.00
Total Disbursements Program	2,046,612,688.47	625,141,677,15	2,671,754,365.62
Less: "Actual Disbursements	1,793,999,146.53	299,079,489.30	2,093,078,635.63
(Over)/Under spending	252,613,541.94	326,062,187,85	578,675,729.79

Notes: ** Amounts should tally with the grand total distrursemnt (column 27)

BUDGETOPPERRY

CECLIA O. GAN, MD. NASA
DEPUTY DRECTOR PRIN HOSPITAL SUPPORT SERVICE
Date: January 10, 2024 11:52 PM

Approved By: Sta Segular SONIA B. GONZALEZ, MD, MCBHSM, MPM EXECUTIVE DIRECTOR

This report was generated using the Unified Reporting System on January 10, 2024 11:59 PM; Status : SUBMITTED

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603,589,366

REPORT OF DISBURSEMENTS FY 2023 (In thousand pesos)

Department

Department of Health Philippine Children's Medical Center

Agency
Operating Unit
Organizational Code (UACS)
Funding Source Code (as clustered)

		CI.	JRRENT	YEAR 2023								PRIOR YEAR'S BU	DGET					TR	UST LIA	BILITIES			GRAN	ID TOTAL		
PARTICULARS			Fin.	-			PRIOR	YEAR'S	ACCOUNTS PAY	ABLE		CURR	ENT YEAR'S AC	COUNTS PAYABLE			SUB-	200	моо			1	Fin.	ACCUMANT OF THE PARTY.		RE
NAME OF THE PROPERTY OF THE PR	PS	MOOE	Exp	co	TOTAL	PS	MODE	Fin. Exp	со	Sub-Total	PS	MODE	Fin. Exp	СО	Sub-Total	TOTAL	TOTAL	PS	E	CO TOTAL	PS	MOOE	Exp	СО	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)	
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account /orking Fund (NCA Issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr, Docs Stamp, etc.)		2,069,498,000		various -	2,069,498,000							603,589,366			603,589,366	603,589,366						2,673,087,366			2,673,087,366	
Total		2,069,498,000			2,069,498,000							603,589,366			603,589,366	603,589,366			-	-	-	2,673,087,366			2,673,087,366	1

SUMMARY

Total Disbursement Authorities Received NCA Working Fund TRA

CDC NCAA Chers (CDT, BTr, Docs Stamp, etc.)
Less: Notice of Transfer Allocation (NTA)*Issued Total Disbursement Authorities Received
Less: Lapsed NCA
Disbursement* Disbursement *
Balance Disbursement Authorities as of date

Notes: The use of NTA is discouraged *Amounts should tally

Prepared by:

MARY ANN GLOFELIA O. LAGAYAN Budget Office) IV Date: 10 January 2024

Previous Report November

1,484,505,000

This month December 584,993,000 As of Date December 31, 2023 2,069,498,000

Total Disbursement Program Less: *Actual Disbursement (Over)/Under spending Previous Report November 2,046,612,688 1,793,999,147 252,613,542

This month December 625,141,677

As of Date December 31, 2023 2,671,754,366 2,093,078,636 578,675,730

Approved By:

SONIA B. GONZALEZ, MD, MSCHSM, MPM

Executive Diirector Date: 10 January 2024

CECILIA O. GAN, MD, MNSA

Recommending Approval:

Deputy Executive Director for Hospital Support Services Date: 10 January 2024

Date: 10 January 2024

Certified Correct by:

ODETH A VILLEGAS, CPA

Department Manager III, Finance Services Department

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2023

Department

: Budgetary Support to Government Corporations (BSGC)

Agency/Entity : Philippine Children's Medical Center

Operating Unit : < not applicable > Organization Code (UACS) : 35 027 0000000

Fund Cluster

; 01 - Regular Agency Fund Current Year Budget Grand Total Prior Year's Budget Trust Liabilities Particulars Prior Year's Accounts Payable Current Year's Accounts Payable BUB-TOTAL PS MOOE FinEx co TOTAL TOTAL PS MOOE co TOTAL PS MOOE FinEx co TOTAL MOOE Sub-Total FinEx FinEx co MOOE co Sub-Total 28 16=(12+13+14+15) CASH DISBURSEMENTS 0.00 183,174,228.22 183 174 228 22 0.00 0.00 0.00 0.00 84,827,214.53 0.00 268,801,442.75 Notice of Cash Allocation (NCA) 0.00 183,174,228.22 0.00 0.00 183 174 228 22 0.00 0.00 0.00 0.00 0.00 0.00 84,827,214.53 0.00 84,827,214.53 84,827,214.53 0.00 0.00 0.00 268,001,442.75 0.00 0.00 265,801,442.75 MDS Checks Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Advice to Debit Account 0.00 183,174,228.22 0.00 0.00 183.174.228.22 0.00 0.00 0.00 0.00 0.00 0.00 84,827,214.53 0.00 0.00 84,827,214.53 84,827,214.53 268,001,442.75 0.00 0.00 0.00 268,001,442.75 0.00 268,001,442.75 Notice of Transfer Allocations (NTA) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MDS Checks issued 0.00 Advice to Debit Account 0.00 Working Fund for FAPs 0.00 Cash Disbursement Ceiling (CDC) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CASH DISBURSEMENTS 0.00 183,174,228,22 0.00 183,174,228,22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 84,827,214,53 0.00 0.00 84,827,214.53 84,827,214,53 268,001,442,75 0.00 0.00 0.00 0.00 0.00 268,001,442,75 0.00 0.00 262,601,442,75 NON-CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Tax Remittance Advices Issued (TRA) 0.00 Non-Cash Availment Authority (NCAA) 0.00 Disbursements effected through outrigh 0.00 deductions from claims (please specify...) Overpayment of expenses(a.g. personnel 0.00 benefits) Restitution for loss of government 0.00 property Liquidated damages and similar claims 0.00 Others(TEF, BTr-Documentary Stamp 0.00 Tax, etc.)
TOTAL NON-CASH DISBURSEMENTS 0.00 GRAND TOTAL 0.00 183,174,228.22 0.00 183,174,228.22 0.00 84,827,214.53 0.00 268,001,442,75 0.00 8.00 0.00 0.00 0.00 0.00 0.00 0.00 84,827,214.53 84,827,214.53 268,001,442.75 0.00 0.00 0.00 0.00 0.00 0.00 268,001,442,75

	RY	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,349,699,000.00	134,806,000.00	1,484,505,000.00
NCA	1,349,699,000.00	134,806,000.00	1,484,505,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,349,699,000.00	134,806,000,00	1,484,505,000.00
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Distursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated dameges and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
AddLess: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,349,699,000.00	134,806,000.00	1,484,505,000.00
Total Disbursements Program	1,826,979,473.94	219,633,214.53	2,046,612,688,47
Less: "Actual Disbursements	1,525,997,703.78	268,001,442.75	1,793,999,146.53
(Over/Under spending Notes: "The use of NTA is discouraged	300,981,770.16	(48,368,228.22)	252,613,541,94

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SCHA B GONZALEZ, MD, MOSHSM, MPM EXECUTIVE DIRECTOR

Department

Department of Health Philippine Children's Medical Center

Agency Operating Unit Organizational Code (UACS) Funding Source Code (as clustered)

		CU CU	JRRENT	YEAR 2023								PRIOR YEAR'S BUI	COSET					TR	UST LIA	BILITIES				GRAN	ND TOTAL		
PARTICULARS			Fin.				PRIOR	YEAR'S	ACCOUNTS PAY	ABLE		CURR	ENT YEAR'S AC	COUNTS PAYABLE			SUB-		моо			02140		Fin.			٦,
TOTOWAS OF THE STATE OF THE STA	100	MOOE	Exp	СО	TOTAL	PS	MODE	Fin.	co	Sub-Total	PS	MODE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	E	СО ТО	TAL	PS	MOOE	Exp	co	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	9+20-21)	23	24	25	26	27=(23+24+25+26)	
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA Issued to BTr) ix Remittance Advices Issued (TRA) ish Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) hers (CDT, BTr, Docs Stamp, etc.)		various 1,483,171,000		various -	1,483,171,000					•		563,441,688			563,441,688	563,441,688							2,046,612,688			2,046,612,688	В
Total		1,483,171,000			1,483,171,000							563,441,688			563,441,688	563,441,688			-	-	-		2,046,612,688			2,046,612,688	

SUMMARY

SUMMARY
Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr, Docs Stamp, etc.)
Less: Notice of Transfer Allocation (NTA)*Issued
Total Disbursement Authorities Received
Less: Lesse NCA Less: Lapsed NCA

Disbursement *
Balance Disbursement Authorities as of date

Notes: The use of NTA is discouraged *Amounts should tally

Prepared by:

MARY ANN STOFFLIA O. LAGAYAN Budget Officer IV Date: 10 December 2023

Previous Report October

This month November 134,806,000 1,348,365,000

As of Date November 30, 2023 1,483,171,000

Certified Correct by:

Date: 10 December 2023

ODETH AUTILEGAS, CPA
Department Manager III, Finance Services Department

Total Disbursement Program Less: *Actual Disbursement (Over)/Under spending

Previous Report October 1.826.979.474 1.525.997,704 300,981,770

This month November 219,633,215 268,001,443 (48,368,228) As of Date November 30, 2023 2,046,612,688 1,793,999,147 252,613,542

Recommending Approval:

CECILIA O.GAN, MD, MNSA
Deputy Executive Director for Hospital Support Services
Date: 10 December 2023

Approved By:

SONIA B. GONZALEZ, MD, MSCHSM, MPM

Executive Diirector

Date: 10 December 2023

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2023

partment ency/Entity erating Unit

:Budgetary Support to Government Corporations :Philippine Children's Medical Center

:< not applicable > :35 027 0000000

nd Cluster	:01 - Regular Agency I		urrent Year Budge							Pr	for Year's Budget								Trust Lia	bilitias				Grand Total			
Particulars							Prior Y	feer's Accounts Pay	rable			Current	Year's Accounts Pay	rable			SUB-TOTAL	PS	MODE	co	TOTAL	ps.	MODE	FinEx	co	TOTAL	Remar
rendulars	PS	MODE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MUUE	CO		Po	MOOL	7 11124			
1	2	3	4		6=(2+3+4+5)	7	5		10	11=(7+6+0+10)	12	13	14	15	16=(12+13+14+15)	17=(11+15)	18=(6+17)	19	20	21	22=(10+20+21)	25	24	25	25	27*(23+24+25+26) 98.565,771.84	26
DISBURSEMENTS	0,00	93,444,201.74	0.00	0.00	93,444,201.74	0.00	0,00	0.00	0.00	0.00	0.00	3,121,569.90	0.00	0.00	3,121,569.90	3,121,569.90	96,565,771.64	0.00	0.00	0.00	0.00	0,00	98,565,771.64	0.00	0.00		
se of Cash Allocation (NCA)	0.00	93,444,201,74	0.00	0.00	93,444,201.74	0,00	00.0	0,00	0.00	0,00	0,00	3,121,569.90	0,00	0.08	3,121,569,90	3,121,589,90	96,565,771,64	0.00	00,0	0.00	0,00	0,00	98,565,771,64	0.00	0.00	90,505,771,64	
DS Checks (seued	0,00	0,00	0,00	0,00	0,00	0,00	00,0	0,00		0,00	0.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0.00	0.00	98,565,771,84	
tvice to Debit Account	0.00	93,444,201.74	0.00	0.00	93,444,201.74	0.00	0.00	0.00		0.00	0.00	3,121,569.90	0.00	0.00	3,121,569.90	3,121,589.90	96,565,771,64	0.00	0.00	0.00	0.00	0.00	96,565,771.64	0.00	0.00	20,363,771.04	
ios of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	00,0	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
tvice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
rking Fund for FAPs	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0,00	0.00	0,00	0.00	0.00	00,0	0.00	0.00	0,00	
h Disbursement Ceiling (CDC)	0.00	0.00	0,00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	00,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	96,565,771.64	
AL CASH DISBURSEMENTS	0.00	93,444,201.74	6.00	0.00	93,444,201.74	0.00	0,00	0.00		0.00	0.00	3,121,569.90	00,0	0.00		3,121,569.90	96,505,771.64	0.00	0.00	0.00	0.00	0.00	96,565,771.64	0.00	0.00	98,363,771.64	
4-CASH DISBURSEMENTS	0,00	0.00	0.00	0,00	0,00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	00,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	
Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
n-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
bursements effected through outright clions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	
iverpayment of expenses(e.g.	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
nnel benefits) estitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	2.00	0.00	0,00	0.00	0.00	0.00	0,00	0,00	0,00	0,00	0,00	0.00	0.00	
ty			4,00		0.00							0.00	0.00	2.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	
quidated damages and similar s	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0,00		0,00	0,00	0.00		0,00	0.00	0.00	0,00		0,00			0.00	2.00	0.00	0.00	0.00	
em(TEF, BTr-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00	
L NON-CASH DISBURSEMENTS	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disjoursement Authorities Received	1,214,893,000,00	134,805,000.00	1,349,599,000,00
A.	1,214,893,090.00	134,806,000,00	1,349,599,000,00
	0.00	0.00	0,00
rking Fund	9.00	0.00	0.00
	0.00	0.00	0.00
C	0.00	0.00	0.00
AA.	0,00	0,00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	1,214,893,000.00	134,805,000.00	1,349,899,000.00
	0.00	0.00	9.00
ned NCA	0.00	0.00	0.00
bursements	0.00	0.00	0.00
a: Other Non-Cash Disbursements	0.00	0.00	0.00
sbursements effected through outright deductions from claims	0.00	0.00	0.00
verpayment of expenses (e.g. personnel benefits)	0,00	0,00	0,00
lestifution for loss of government property	0.00	0,00	0,00
kuidated damages and simitar claims	0.00	0,00	0.00
hers (e.g. TEF, BTr, Doos Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0,00	0.00
nos of Disbursement Authorities as at date	1,214,893,000.00	134,806,000.00	1,349,699,000.00
Disbursements Program	1,689,051,804.04	137,927,569.90	1,826,979,473,94
*Actual Disbursements	1,429,431,832.14	96,565,771.64	1,525,997,703.78
ri/Under spending	259,619,971,50	41,351,788,26	300,981,770.16

Department

Department of Health Philippine Children's Medical Center

Agency
Operating Unit
Organizational Code (UACS)
Funding Source Code (as clustered)

	_	CI	PPENT	YEAR 2023		T						PRIOR YEAR'S BU	DGET			1	1	T	RUST L	ABILITIE	5	Г		GRAN	ID TOTAL		
PARTICULARS			Fin.	T		_	PRIO	R YEAR'S	ACCOUNTS PAY	ABLE				COUNTS PAYABLE			SUB- TOTAL	200	MOO	00	TOTAL	PS	MOOE	Fin.	СО	TOTAL	REMARKS
PARTICOLARS	PS	MOOE	Exp	00	TOTAL	PS	MOOE	Fin.	co	Sub-Total	PS	MODE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	E	co	TOTAL	PS	MODE	Exp		IOIAL	
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) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr, Docs Stamp, etc.)		various 1,348,365,000		various -	1,348,365,000							478,614,474			478,614,474	478,614,474							1,826,979,474			1,826,979,474	
Total		1,348,365,000		<u> </u>	1,348,365,000					-		478,614,474			478,614,474	478,614,474		-	-	-			1,826,979,474	_	-	1,826,979,474	

SUMMARY

Total Disbursement Authorities Received NCA Working Fund TRA

CDC
NCAA
Others (CDT, BTr, Docs Stamp, etc.)
Less: Notice of Transfer Allocation (NTA)*Issued
Total Disbursement Authorities Received

Less: Lapsed NCA

Disbursement *
Balance Disbursement Authorities as of date

Notes: The use of NTA is discouraged *Amounts should tally

Prepared by:

MARY ANN SLOFENIA O. LAGAYAN Budget Officek IIV Date: 10 November 2023

Previous Report September 1.213,559,000

This month October 134,806,000

As of Date October 31, 2023 1,348,365,000

Certified Correct by:

Date: 10 November 2023

ODETH AVILLEGAS, CPA
Department Manager III, Finance Services Department

Total Disbursement Program Less: *Actual Disbursement (Over)/Under spending

Previous Report September 1,689,051,904 1,429,431,932 259,619,972

This month This mone.
October
137,927,570
96,565,772
41,361,798

As of Date October 31, 2023 1,826,979,474 1,525,997,704 300,981,770

Recommending Approval:

CECILIA O. GAN, MD, MNSA

Deputy Executive Director for Hospital Support Services

Date: 10 November 2023

Approved By:

SONIA B. GONZALEZ, MD, MSCHSM, MPM

Executive Diirector

Date: 10 November 2023

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2023

Department Budgetary Support to Government Corporations
Agency/Entity Philippine Children's Medical Center
Operating Unit < not applicable >
Crganization Code (UACS) 35 527 0000000

nd Cluster : 0	01 - Regular Age	ncy Fund									Pri	or Year's Budget								Trust Liab	olities				Grand Total			
			Cu	rrent Year Budge				Prior 1	Year's Accounts Pa	syable			Current Y	ear's Accounts P	ayable		TOTAL	SUB-TOTAL	PS	MODE	co	TOTAL	PS	MODE	FinEx	CO	TOTAL	Remarks
Particulars	P8	M	MOOE	FInEx	co	TOTAL	DIS	MOOE	FinFy	CO	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		Po	HIOVE	CO	IOIAL						
						S=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	16	16=(12+13+14+16)	17=(11+16)	180(6+17)	19	20	21	22=(19+20+21)	23	24	26	26	27=(23+24+25+26)	28
1	2		3	0.00	5	116,942,560.27	0.00	0.00	0.00	0.00	0.00	0.00	15,822 366.04	0.00	0.00	15,822,366.04	15,822,366.04	132,764,926.31	0.00	0.00	0.00	0.00	0.00	132,764,926.31	0.00	0.00		
SH DISBURSEMENTS	THE RESERVE OF THE PARTY OF THE PARTY.	The Party of the P	,942,560.27	0.00	0.00	A STATE OF THE PARTY OF THE PAR	0.00	0.00	0.00	0.00	0.00	0.00	15,822 386 04	0.00	0.00	15,822,366.04	15,822,360.04	132,764,926.31	0.00	0.00	0.00	0.00	0.00	132,764,926.31	0.00	0.00	132,764,926.31	
Notice of Cash Allocation (NCA)			,942,560 27		0.00	110,542,000.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued		000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,822 366 04	0.00	0.00	15 822 366 04	15 822 386 04	132 764 926 31	0.00	0.00	0.00	0.00	0.00	132,764,926.31	0.00	0.00	132,764,926.31	
Advice to Debit Account		0.00 116	,942,560 27	0.00	0.00	116,942,560.27	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)		0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued		0.00	. 000	0.00	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account		000	0.00	0.00	0.00	000	0.00		0.00	0.00						0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.0	0.00	
Working Fund for FAPs		0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.0		
OTAL CASH DISBURSEMENTS		0.00 116	5,942,560,27	0.00	0.00	116,942,560.27	0.00	0.00	0.00	0.00		0.00		0.00	0.00		15,822,366.04	132,764,926.31	0.00				0.00	The second secon	0.00	0.0		
ION-CASH DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0		
Tax Remittance Advices Issued (TRA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
Non-Cash Availment Authority (NGAA) Disbursements effected through outrigh	200			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
seductions from claims (classe specify)	1	0.00	0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
Overpayment of expenses(e.g. person		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.0	0.00	
Restitution for loss of government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
roperty		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
Liquidated damages and similar claim Others(TEF, BTr-Documentary Stamp			0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
Others(TEF, BTr-Documentary Stamp lax, etc.)	,	0.00	0.00	0.00		0.00	0.00		0.00			0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
OTAL NON-CASH DISBURSEMENTS	rs	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	15.822.366.04	0.00			45 422 200 04	132,764,926,31	0.00		0.00	0.00	0.00	132.764.926.31	0.00	0.0	132,764,926.31	
RAND TOTAL		0.00 116	6,942,580.27	0.00	0.00	116,942,560.27	0.00	0.00	0.00	0.00	0.00	0.00	15,822,366.04	0.00	0.0	15,822,366.04	15,622,386.04	132,764,926.31	0.00	0.00	0.00			, oz, respective				

SUMMARY			8 98 7
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,079,986,000.00	134,907,000.00	1,214,893,000.00
NCA	1,079,986,000.00	134,907,000.00	1,214,893,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,079,986,000.00	134,907,000.00	1,214,893,000.00
Febr.	0.00	0.00	0.00
Lepsed NCA	0.00	0.00	0.00
Debursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursaments effected through outright deductions from claims	0.00	0.00	0.00
	0.00	0.00	0.00
Overpayment of expenses(e.g. personne benefits)	0.00	0.00	0.00
Restriction for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale: checks)	1,079,986,000,00	134,907,000.00	1,214,893,000,00
Balance of Disbursement Authorities as at date	11-0-10-0-10-0-0-0-0-0-0-0-0-0-0-0-0-0-		1,689,051,904,04
Total Disbursements Program	1,538,322,538.00	150,729,366.04	
Less: "Actual Disbursements	1,296,667,005.83	132,764,926.31	1,429,431,932.14
	241 655 532 17	17.964.439.73	259,619,971 90

This report was generated using the Unified Reporting System on October 10, 2023 6-40 PM; & tatus : \$UBMITTED

Department Agency

Department of Health Philippine Children's Medical Center

Operating Unit
Organizational Code (UACS)

Funding Source Code (as clustered)

		CU	RRENT	YEAR 2023		T						PRIOR YEAR'S BU	OGET					T	RUSTLI	ABILITI	ES			GRANI	D TOTAL	
PARTICULARS			Fin.				PRIOR	YEAR'S	ACCOUNTS PAY	ABLE		CURR	ENT YEAR'S ACC	COUNTS PAYABLE			SUB- TOTAL	PS	MOO	co	TOTAL	PS		Fin,	CO	TOTAL
PARTICULARS	PS	MOOE	Екр	co	TOTAL	PS	MOOE	Fin.	CO	Sub-Total	PS	MODE	Fin. Exp	со	Sub-Total	TOTAL		PS	E	ω	TOTAL	PS	MODE	Exp		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)
tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account string Fund (NCA Issued to BTr) k Remittance Advices Issued (TRA) sh Disbursement Celling (CDC) n-Cash Availment Authority (NCAA) hers (CDT, BTr, Docs Stamp, etc.)		various 1,213,559,000		various	1,213,559,000					-		475,492,904			475,492,904	475,492,904							1,689,051,904			1,689,051,904
Total	-	1,213,559,000		-	1,213,559,000					-	-	475,492,904	-		475,492,904	475,492,904		-	-	-			1,689,051,904		-	1,689,051,904

SUMMARY
Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr, Docs Stamp, etc.)
Less: Notice of Transfer Allocation (NTA)*Issued
Total Disbursement Authorities Received
Less: Lapsed NCA

Disbursement *
Balance Disbursement Authorities as of date

Notes: The use of NTA is discouraged *Amounts should tally

Prepared by:

MARY ANN GLEFFLIA O. LAGAYAN Budget diffice (V) Date: 10 October 2023

Previous Report August

1,078,652,000

This month September 134,907,000

As of Date September 30, 2023 1,213,559,000

Certified Correct by:

Date: 10 October 2023

ODETH A. VALLEGAS, CPA
Department Manager III, Finance Services Department

Total Disbursement Program Less: *Actual Disbursement (Over)/Under spending

Previous Report August 1,538,322,538 1,296,667,006 241,655,532

This month September 150,729,366

As of Date September 30, 2023 1,689,051,904 1,429,431,932 259,619,972

Recommending Approval:

CECILIA O. GAN, MD, MNSA

Deputy Executive Director for Hospital Support Services

Date: 10 October 2023

Approved By:

SONIA B. GONZALEZ, MD, MScHSM, MPM

Executive Diirector Date: 10 October 2023

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2023

Department

: Budgetary Support to Government Corporations

Agency/Entity Philippine Children's Medical Center

Operating Unit : < not applicable > Organization Code (UACS) : 35 027 0000000

Fund Cluster : 01 - Regular Agency Fund Grand Total Current Year Budget Remarks SUB-TOTAL Particulars MOOE FInEx CO TOTAL PS co TOTAL PS TOTAL MOOE co TOTAL Sub-Total MOOE MOOE FinEx CO 22=(19+20+21) 27=(23+24+25+26) 11=(7+8+9+10) 0.00 0.00 167,907,333,85 0.00 0.00 167,907,333.85 0.00 0.00 0.00 CASH DISBURSEMENTS 131 431 785 31 0.00 0.00 36 475 548 54 0.00 36 475 548 54 36.475.548.54 167.907.333.85 131,431,785.31 Notice of Cash Allocation (NCA) 0.00 0.00 131 431 785 31 35.475.548.54 30 470 048 04 30,470,046,04 107.907.333.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MDS Checks Issued 0.00 0.00 0.00 167,907,333.85 0.00 167,907,333.85 Advice to Debit Account 0.00 0.00 0.00 131 431 785 31 0.00 0.00 0.00 0.00 0.00 36 475 548 54 0.00 36 475 548 54 36 475 548 54 167 907 333 85 0.00 MDS Checks Issued 0.00 Advice to Debit Accour nnn 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Working Fund for FAPs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cash Disbursement Cailing (CDC) 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 07,333.85 0.00 0.00 ,907,333.85 TOTAL CASH DISBURSEMENTS 0.00 0.00 0.00 131.431.785.31 0.00 0.00 0.00 0.00 36,475,548,54 0.00 36,475,548,54 36,476,548,54 187,907,333,85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NON-CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Tax Remittance Advices Issued (TRA) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Non-Cash Availment Authority (NCAA) Disbursements effected through outright 0.00 0 00 0.00 0.00 0.00 0.00 0.00 0.00 deductions from claims (please specify...)
Overpayment of expenses(e.g. personnel 0.00 benefits)
Restitution for loss of government 0.00 property

Liquidated damages and similar claims 0.00 Others(TEF, BTr-Documentary Stamp 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Tex. etc.)
TOTAL NON-CASH DISBURSEMENTS 0.00 167,907,333.85 0.00 0.00 167,907,333.85 36,475,548.54 36,475,548.54 GRAND TOTAL 0.00 131,431,785.31 0,00 0.00 131,431,785.31 0.00 0.00

7	ctal Disbursement A
	NCA
	NTA

SUMMARY

Perticulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	945,160,000.00	134,806,000.00	1,079,986,000.00
NCA	945,180,000.00	134,806,000.00	1,079,986,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
.ess: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	945,180,000.00	134,806,000.00	1,079,986,000.00
.000:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cesh Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for lose of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Belance of Discurrement Authorities as at date	945,180,000.00	134,806,000 00	1,079,986,000.00
Total Disbursements Program	1,367,040,989.46	171,281,548.54	1,538,322,538.00
.ess: "Actual Disbursaments	1,128,759,671.98	167,907,333.85	1,296,687,005.83
Over)/Under spending Notes: * The use of NTA is discouraged	238,281,317.48	3,374,214.69	241,655,532.17

DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT SERVICES
Date: September 8, 2023 08:47 PM for

Approved By: Solday Sona B. GONZALEZ, MD. MSCHSHUMPH EXECUTIVE DIRECTOR

This report was generated using the Unified Reporting System on September 6, 2023 6:48 PM; Steats: SUBMITTED

Page 1 of 1

Department

Department of Health
Philippine Children's Medical Center

Operating Unit

Organizational Code (UACS)

Funding Source Code (as clustered)

		C	URRENT	YEAR 2023								PRIOR YEAR'S BU	DGET					TF	UST LIA	ABILITIE	S			GRAND	TOTAL		
PARTICULARS			Fin.				PRIOR	YEAR'S	ACCOUNTS PA	YABLE		CURF	ENT YEAR'S ACC	COUNTS PAYABLE			SUB-		MOO		In chart a 1		4005	Fin.	со	TOTAL	REM
	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	E	co	TOTAL	PS	MOOE	Exp	w	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)	
obte of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA Issued to BTr) x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) nn-Cash Availment Authority (NCAA) hers (CDT, BTr, Docs Stamp, etc.)	vari	1,078,652,000	0	various -	1,078,652,000					,		459,670,538			459,670,538	459,670,538							1,538,322,538			1,538,322,538	
Total		1,078,652,000		-	1,078,652,000					-	-	459,670,538	-	-	459,670,538	459,670,538		-	-	-	-		1,538,322,538		-	1,538,322,538	1

SUMMARY

Total Disbursement Authorities Received

NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr, Docs Stamp, etc.)
Less: Notice of Transfer Allocation (NTA)*Issued
Total Disbursement Authorities Received
Less: Lansed NCA
Disbursement*

Disbursement *
Balance Disbursement Authorities as of date

Notes: The use of NTA is discouraged *Amounts should tally

Prepared by:

MARY ANN FLOTE A O. LAGAYAN Budget Officer IV

Date: 08 September 2023

Previous Report July

943,846,000

This month August 134,806,000

As of Date August 31, 2023 1,078,652,000

Certified Correct by:

ODETH A PALLEGAS, CPA
Department Manager III, Finance Services Department
Date: 08 September 2023

Total Disbursement Program Less: *Actual Disbursement (Over)/Under spending

Previous Report July 1,367,040,989

This month August 171,281,549

As of Date August 31, 2023 1,538,322,538

Recommending Approval:

GECILIA O. GAN, MD, MNSA
Deputy Executive Director for Hospital Support Services

Date: 08 September 2023

Approved By:

SONIA B. GONZALEZ, MD, MSCHSM, MPM

Executive Diirector Date: 08 September 2023

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2023

Department **Budgetary Support to Government Corporations** Philippine Children's Medical Center

Agency/Entity Operating Unit Organization Code (UACS)

: < not applicable > : 35 027 0000000

Fund Cluster : 01 - Regular Agency Fund Prior Year's Budget Grand Total Current Year Budget Current Year's Accounts Payable Remarks Particulars Prior Year's Accounts Payable CO TOTAL MOOE FINEX TOTAL MOOE CO TOTAL PS CO TOTAL PS Sub-Total FinEx Sub-Total FinEx co MOOE CO 16=(12+13+14+15) 0.00 0.00 0.00 0.00 0.00 0.00 150 167 062 24 0.00 150,167,062.24 CASH DISBURSEMENTS 101 226 941 96 00.0 48 940 120 28 0.00 48 940 120 28 48 940 120 28 150 167 062 24 101,226,941.96 Notice of Cash Allocation (NCA) 0.00 101,226,941.96 0.00 101,226,941.96 0.00 48 940 120 28 48 940 120 28 48 940 120 28 150 167 062 24 48,940,120.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 48.940.120.28 0.00 0.00 48.940.120.28 48,940,120,28 48,940,120.28 0.00 0.00 0.00 48.940.120.28 0.00 0.00 0.00 0.00 101,226,941.96 Advice to Debit Account 0.00 0.00 101 226 941 96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 101,226,941.96 0.00 0.00 101 226 941 96 0.00 0.00 0.00 Notice of Transfer Allocations (NTA) 0.00 MDS Checks Issued 0.00 Advice to Debit Account 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Working Fund for FAPs 0.00 0.00 0.00 0.00 0.00 0.00 00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Cash Disbursement Ceiling (CDC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CASH DISBURSEMENTS 0,00 0.00 0.00 101,226,941,96 0.00 0.00 0.00 0.00 0.00 0.00 48,940,120.28 0.00 0.00 48.940.120.28 48.940.120.28 150.167.062.24 0.00 0.00 167,062.24 0.00 0.00 0.00 0.00 NON-CASH DISBURSEMENTS 0.00 Tax Remittance Advices Issued (TRA) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Non-Cash Availment Authority (NCAA) Disbursements affected through outright 0.00 decluctions from ciaims (please specify ...) Overpayment of expenses(e.g. personnel 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 benefits) Restitution for loss of government 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 property
Liquidated damages and similar claims
Others(TEF, BTr-Documentary Stamp 0.00 00.0 0.00 0.00 Tax. etc.)
TOTAL NON-CASH DISBURSEMENTS 0.00 150,167,082.24 0.00 GRAND TOTAL 0.00 101,226,941.95 0.00 0.00 101,228,941.96 0.00 0.00 0.00 0.00 48,940,120.28 0.00 48,940,120.28 48,940,120.28 150,167,062.24 0.00

SUMMARY

			4
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	635,733,000.00	174,641,000.00	810,374,000.00
NGA	635,733,000.00	174,641,000.00	810,374,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	635,733,000.00	174,641,000.00	810,374,000.00
Less:	0.00	0.00	0.00
Lepsed NCA	0.00	0.00	0.00
Diaburaements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursament Authorities as at date	635,733,000.00	174,641,000.00	810,374,000.00
Total Disbursements Program	980,847,700.77	223,581,120.28	1,204,428,821.05
Less: "Actual Disbursements	822,353,183.34	150,167,062.24	972,520,245.58
(Over)/Under spanding Notes: " The use of NTA is discouraged	158,494,517.43	73,414,058.04	231,908,575 47

This report was generated using the Unified Reporting System on July 10, 2023 5:53 PM; Status : SUBMITTED

Approved By: SONERS, MOM BONA & GONZALEZ, MD. MSCHSM, MOM EXECUTIVE DIRECTOR Date:



Department

Agency Operating Unit

Department of Health
Philippine Children's Medical Center

Organizational Code (UACS)

Funding Source Code (as clustered)

		CUI	RRENT	YEAR 2023								PRIOR YEAR'S BU	IDGET					Т	RUST L	ABILITIES				GRAN	D TOTAL		_
PARTICULARS			Fie				PRIC	OR YEAR'S	ACCOUNTS PA	YABLE		CURRI	ENT YEAR'S ACC	OUNTS PAYABLE			SUB-		MOO				14005	Fin.	CO	TOTAL	RE
PARTICULARS	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin.	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	E	СО	TOTAL	PS	MOOE	Exp	CO	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)	
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account forking Fund (NCA Issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr, Docs Stamp, etc.)		various 809,040,000		various -	809,040,000							395,388,821			395,388,821	395,388,821							1,204,428,821			1,204,428,821	
Total		809,040,000		-	809,040,000				-	-	-	395,388,821	-	-	395,388,821	395,388,821			-	-	-		1,204,428,821		_	1,204,428,821	

SUMMARY

Total Disbursement Authorities Received NCA

NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr, Docs Stamp, etc.)
Less: Notice of Transfer Allocation (NTA)*Issued
Total Disbursement Authorities Received
Less: Lansed NCA
Disbursement Authorities as of date

Balance Disbursement Authorities as of date

Notes: The use of NTA is discouraged *Amounts should tally

Prepared by:

MARY ANN GLOFFLIX O. LAGAYAN Budget Officer IV Date: 10 July 2023

Previous Report May

635,733,000

This month June 173,307,000

As of Date June 30, 2023 809,040,000

Total Disbursement Program Less: *Actual Disbursement

(Over)/Under spending

Previous Report 980,847,701 822,353,183 158,494,517

This month June 223,581,120 150,167,062 73,414,058 As of Date June 30, 2023 1,204,428,821 972,520,246 231,908,575

Recommending Approval:

ODETH A VILLEGAS, CPA
Department Manager III, Finance Services Department
Date: 10 July 2023

Certified Correct by:

CECILIA O. Gen. Mb, MNSA
Deputy Executive Director for Hospital Support Services
Date: 10 July 2023

Approved By:

SONIA B. GONZALEZ MD, MSCHSM, MPM

Executive Diirector Date: 10 July 2023

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2023

: Budgetary Support to Government Corporations : Philippine Children's Medical Center

Agency/Entity
Operating Unit
Organization Code (UACS)

:< not applicable > :35 027 0000000

und Cluster :0°	11 - Regular Agency		Current Year Budge							Pr	ior Year's Budget								Trust Lia	hilities				Grand Total			
			our ent rour buoge				Prior 3	fear's Accounts Pave	ble			Current	Year's Accounts	Payable			SUB-TOTAL				*****		MOOE	FinEx	co	TOTAL	Remarks
Particulars	PS	MOOE	FINEX	co	TOTAL	PS	MOGE	FinEx	co	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	P3	MOOK	1 Interior			
4	2	3	4		8=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	10=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(18+26+21)	23	24	25	26	27=(23+24+25+26)	28
SHOISBURSEMENTS	9,00	176,159,099,39	0,00	0,00	178,159,099,39	0,00	0,00	0.00	0.00	0.00	0,00	41,126,841,20	0.0	0,0	41,126,941,20	41,126,941,20	217,288,040,59	0.00	0,00	0.00	0,00	0,00		0.00	0,00	217,286,040,59	
lotice of Cash Allocation (NCA)	9.00	176,159,099,39	0.00	0.00	176,159,099,38	0.00	0,00	0.00	0.00	0,00	0.00	41,126,941,20	0,0	0.0	41,126,941,20	41,126,941,20	217,286,040,59	0,00	0.00	0.00				0,00	0.00	217,285,040,59	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	00,0	0.00	41,126,941,20	0.0	0.0	41,126,941,20	41,126,941,20	41,126,941.20	0.00	0.00	0,00				0.00	0.00	176,159,099,39	
Advice to Debit Account	0.00	176,159,099.39	0.00	0.00	176,159,099.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00		0.00	0.00	0.00			176,159,099.39	6.00	0.00	176,158,099.39	
Notice of Transfer Aliecations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0,00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00		0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Working Fund for FAPs	9.00		0,00	0,00	0,00	0,00	0,00	0,00	00,0	0.00	0,00	0.00	0,0		0,00	0.00	0,00	0.00	0,00	0.00			90.9	0.00	0.00	0.00	
Cash Disbursement Celling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00,0	0.00	0.00	0.00	0.0		0.00	0.00	2100	0.00	0.00	0.00				0.00	0,00	217,286,040,59	
OTAL CASH DISBURSEMENTS	0.00	176,159,099.39	0,00	0.00	176,159,899,39	0.00	0.00	90.8	60.0	0.00	0.00	41,126,941,20	0,0			41,126,941,20		0.00	0,00	0.00				0.00	0.00	0.00	
ON-CASH DISBURSEMENTS	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	00.00	0,00	0,00	0,00	0,0		0,00	9.00		0.00	0.00	0.00				0.00	0.00	0.00	
Tax Remittance Advices fesued (TRA)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	00,0	0.00	0.00	0.0		0,00	0.00		0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00		0.00	0.00	0.00		0.00		0.00	0.00	0.00	
Disbursements effected through outright eductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00				5.44	0.50	0.00	
Overpayment of expenses(e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ersonnel benefits) Restrution for loss of government	0.00		0.00	0.00	0,00	0.00	0.00	0,00	0.00	0,00	0.00	0,00	0,0	0,0	0,00	0,00	0,00	0.00	0,00	0.00	0,00	0.00	0,00	0.00	0,00	0.00	
operty Liquidated damages and similar	0.00		0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0,00	0.00	0.00	0.00	0.00	0.00		0.00	9.00	0.00	0.00	0.00	
eims Others/TEF, BTr-Documentary Stamp								0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTT-Documentary Semp ex. etc.)	0.00					0.00	0.00			0.00					0.00	0.00		0.00	9.60	0.0		8.00	0.00	0.00	0.00	0.00	
OTAL NON-CASH DISBURSEMENTS	0,01					00.0	0.00	0.00	0.00	0.00	0.00	0,00	0.0		0.00	0.00	0.00	0.00	0.00	0.0			217,286,046.59	0.00	0.00	217,286,040,59	
RAND TOTAL	0.01	176,159,099.39	0.0	0.00	176,159,099.39	08,0	0.00	0.00	0.00	0.00	0.00	41,126,941.20	0.0	0.0	41,126,941.20	41,126,941,20	271,286,040.59	0.00	0.00	0.0	0.00	0.00	211,200,040.00	4.00			

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	482,626,000,00	173,107,000.00	635,733,000.00
NCA	462,626,000.00	173,107,000.00	635,733,000,00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.90	0.00	0.00
NCAA	0.00	0,00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.09	0,00	0.00
Total Disbursement Authorities Available	462,626,000.00	173,107,000.00	535,733,000.09
Less	0.00	0.00	9.03
Lapsed NGA	0.00	0.00	0.00
Disbursamonts	0.00	00.0	0,00
Less: Other Non-Cash Disbursements	8.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Oversayment of expenses(e.g. personnel benefits)	0.00	00.0	0,00
Restitution for loss of government property	0,00	0.00	0.00
Liquidated damages and similar claims	0.00	00.0	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	00.0	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	482,628,000.00	173,107,000.00	836,733,000.00
Total Disbursements Program	766,613,759.57	214,233,941,20	980,847,700,77
Less: "Actual Disbursements	805,067,142,75	217,286,040,59	822,353,183,34
(Over)/Under spanding	161,548,618,82	(3.052,089.39)	158,464,517,43

DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV SY: REF. NO.

This report was generated using the Unified Recording System on June 9, 2023 7:16 PM: Status : SUSMITTED

Department of Health
Philippine Children's Medical Center

Agency

Operating Unit
Organizational Code (UACS)
Funding Source Code (as clustered)

	T	Q.	RRENT	EAR 2023								PRIOR YEAR'S B	JDGET						TRUST	LIABILITIE	ES			GRAND	TOTAL		
PARTICULARS			Fin.						ACCOUNTS P	AYABLE		CURR	ENT YEAR'S AC	COUNTS PAYABLE			SUB- TOTAL		MOO		TOTAL	PS	MOOE	Fin.	CO	TOTAL	REI
PARTICULARS	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	P5	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	E	CO	TOTAL	PS	MODE	Exp	w	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+ 1 6)	18=(6+1	19	20	21 22=	=(19+20-21)	23	24	25	26	27=(23+24+25+26)	1
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account (orking Fund (NCA Issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr, Docs Stamp, etc.)		638,785,099		various -	638,785,099					-		345,114,701			345,114,701	345,114,701							983,899,800			983,899,800	
Total		638,785,099	_	-	638,785,099					-	-	345,114,701	-		345,114,701	345,114,701		-	-	-	-		983,899,800			- 983,899,800	_

SUMMARY Total Disbursement Authorities Received

Working Fund TRA

TRA
CDC
NCAA
Others (CDT, BTr, Docs Stamp, etc.)
Less: Notice of Transfer Allocation (NTA)*Issued
Total Disbursement Authorities Received
Less: Lapsed NCA
Disbursement *

Balance Disbursement Authorities as of date

Notes: The use of NTA is discouraged *Amounts should tally

Previous Report

462,628,000

This month May 173,107,000

As of Date May 31, 2023 635,735,000

Total Disbursement Program Less: *Actual Disbursement (Over)/Under spending

Previous Report

766,613,760 605,067,143 161,546,617 This month 214,233,941

217,286,041 (3,052,099

As of Date May 31, 2023 980,847,701 822,353,183 158,494,517

Prepared by:

Date: 09 June 2023

MARY ANN GLOFELIA O. LAGAYAN Budget Officer IV

Certified Correct by:

ODETH VILLEGAS, CPA
Department Manager III, Finance Services Department

Date: 09 June 2023

Recommending Approval:

Deputy Executive Director for Hospital Support Services

Date: 09 June 2023

Approved By:

SONIA B. GONZALEZ, MD, MScHSM, MPM

Executive Director Date: 09 June 2023

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2023

: Budgetary Support to Government Corporations

Department Agency/Entity Operating Unit

: Philippine Children's Medical Center

< not applicable > Organization Code (UACS) : 35 027 0000000 Fund Cluster . 01 Regular Account

3 2,500,759.28 2,500,759.28 0.00 2,500,759.28 0.00	0,759.28 0,759.28 0.00	4 0.00 0.00 0.00	5 0.00 0.00	TOTAL 6=(2+3+4+5) 102,500,759.28 102,500,759.28	P6 7	Prior You MODE 8	ear's Accounts Pay FinEx	yable	Sub-Total	PS	Curren	Year's Accounts F	Payable		200000	SUB-TOTAL				Version 1	1200	950,000	FinEx		TOTAL	Remarks
3 2,500,759.28 2,500,759.28 0.00	0,759.28 0,759.28 0.00	4 0.00	5 0.00	6=(2+3+4+5) 102,500,759.28	P6 7	MOOE 8	FinEx	CO		PS PS	MODE				TOTAL			MODE	co	TOTAL	PB	MODE				
2,500,759.28	0,759.28		5 0.00	102,500,759.28	7 000	8						FinEx	CO	Sub-Total	TOTAL		rs	MODE		TOTAL	, ru	moor.	F. HISA.		TOTAL	
2,500,759.28	0,759.28		0.00		0.00			10	11=(7+8+9+10)	12	13	14	15	18-(12+13+14+15)	17=(11+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+25)	28
0.00	0.00	0.00	0.00	100 000 700 00	0.00	0.00	0.00	0.00	0.00	0,00	128,870,129.36	0.00	0.00	128,870,129.36	128,870,129.36	231,370,888.64	0.00	0.00	0.00	0.00	0.00	231,370,888.64	0.00	0.00	231,370,888.64	
0.00 2,500,759.28 0.00	0.00	0.00		102,000,709.20	0.00	0.00	0.00	0.00	0.00	0.00	128,870,129.36	0.00	0.00	126,670,129.36	126,670,129.36	231,370,888.64	0.00	0.00	0.00	0.00	0.00	231,370,688.64	0.00	0.00	231,370,688.64	
2,500,759.28	0.760.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0,139.23	0.00	0.00	102,500,759.28	0.00	0.00	0.00	0.00	0.00	0.00	128,570,129,36	0.00	0.00	126,870,129.35	126,670,129.36	231,370,888.64	0.00	0.00	0.00	0.00	0.00	231,370,886.64	0.00	0.00	231,370,888.54	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
2,500,759.28	0,759.28	0.00	0.00	102,500,759.28	0.00	0.00	0.00	0.00				0.00	0.00	128,870,129.36	126,670,129.36	231,370,888.64	0.00	0.00	0.00	0.00	0.00	231,370,888.64	0.00	0.00	231,370,888.64	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	000	0.00	0.00	0.00	000	000	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-				0.00	0.00	000	0.00	0.00	0.00		0.00	0.00	221 370 088 64	0.00	0.00	10.00	
00	0.00	0	0 000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000 000 000 0 000 000 000 0 000 000 000	0 000 000 000 000 0 000 000 000 000 0 000 000 000 000 0 000 000 000	0 000 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 000 000 000 000 000 000 000 000 000	0 000 000 000 000 000 000 000 000 000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000 000 000 000 000 000 000 000 000 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 000 000 000 000 000 000 000 000	000 000 000 000 000 000 000 000 000 00	000 000 000 000 000 000 000 000 000 00	000 000 000 000 000 000 000 000 000 00	00 00 000 000 000 000 000 000 000 000	000 000 000 000 000 000 000 000 000 00	000 000 000 000 000 000 000 000 000 00	00 00 00 00 00 00 00 00 00 00 00 00 00

BUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	289,520,000.00	173,106,000.00	452,626,000.00
NCA	289,520,000.00	173,106,000.00	462,626,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	289,520,000.00	173,108,000.00	462,626,000.00
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnal benefits)	0.00	0.00	0.00
Resitution for loss of government property	0.00	0.00	0.00
Liquideted damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doos Stamp, etc.)	0.00	0.00	0.00
Addit.ess: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	289,520,000.00	173,106,000.00	452,626,000.00
Total Disbursements Program	454,637,630.21	301,976,129.36	766,613,759 57
Lees: "Actual Disbursements	373,696,254.11	231,370,888.64	605,067,142.75
(OveryUnder apending	90,941,376.10	70,605,240.72	161,546,616.82
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:
MARY ANNO: LAGRYAN
BUDGET OKEIGNED V Date: 2023-05-10 18:47:26

CECILIA O. GAN. MD, MNSA
DEPUTY EXECUTIVE DIRECTOR HOSPITAL SUPPORT
SERVICES
Date: 2023-05-10 18:47:34

EXECUTIVE DIRECTOR

Department Agency Operating Unit Department of Health

Philippine Children's Medical Center

Organizational Code (UACS)
Funding Source Code (as clustered)

	T	a	JRREN	IT YEAR	R 2023							1	PRIOR YEAR'S BU	DGET						TRUST L	ABILITIES			GRAND	TOTAL		
PARTICULARS	-		Te	.	•			PRIO	R YEAR'S	ACCOUNTS	PAYABLE		CURRE	NT YEAR'S AO	COUNTS PAYABLE			SUB-		моо			- chem	Fin.	co	TOTAL	REMA
FACILLOSIG	PS	MOOE	Ec	p	co	TOTAL	PS	MOOE	Fin.	со	Sub-Total	PS	MODE	Fin. Exp	co	St.b-Total	TOTAL	TOTAL	PS	E	O TOTAL	PS	MOCE	Exp		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+1 7)	19	20	21 22=(19+20-21	23	24	25	26	27=(23+24+25+26)	2
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account or Remittance Advices Issued (TRA) sch Disbursement Celling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTT _{r,i} Docs Stamp, etc.)		various 462,626,000		va	rious	462,626,000							303,987,760			303,987,760	303,987,760						766,613,760			766,613,760	
(Total	-	462,626,000	1	_		462,626,000						-	303,987,760	-		303,987,760	303,987,760	-		-			766,513,760			766,613,760	1

SUMMARY Total Disbursement-Authorities Received Working Fund TRA

TRA
CDC
NCAA
Others(CDT, BTr; Docs Stamp, etc.)
Less: Notice of Transfer Allocation (NTA)*Issued
Total Disbur sement Authorities Received
Less: Lapses NCA
Disbur sement:*

Balanca Disburgsement Authorities as of date

Balance Disbursement Authorities as of date Notes: The use of NTA is discouraged *Amounts should tally

Previous Report

This month

373,696,254

April 173,106,000

As of Date April 30, 2023 546,802,254

Total Disbursement Program Less: *Actual Disbursement (Over)/Under spending

Previous Report 464,637,630 373,696,254 90,941,376

This month April 301,976,129 As of Date April 30, 2023 766,613,760 605,067,143 161,546,617

Prepared by:

Date: 10 May 2023

LIA O. LAGAYAN

Certified Correct by:

ODETH A. VILLEGAS, CPA

Department Manager III, Finance Services Department

Date: 10 May 2023

Recommending Approval:

CECILIA O. GAN, MD, MNSA
Deputy Executive Director for Hospital Support Services

Date: 10 May 2023

Approved By:

SONIA B. GONZALEZ, MD, MScHSM, MPM

Executive Director Date: 10 May 2023

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2023

Department Agency/Entity

Budgetary Support to Government Corporations : Philippine Children's Medical Center

Operating Unit : < not applicable >
Organization Code (UACS) : 35 027 0000000

and Cluster : 01 Regi	ular Agency Fun		urrent Year Studge	4							risor Year's Bedget						1		TreatLi	al littles				Grand Total			
Particulars		1					Prior	Year's Accounts Pa	zystkie			Curren	Year's Accounts Pr	eyable.		TOTAL	SUB-TOTAL	P9	MODE	co	TOTAL	PB	MODE	FinEx	co	TOTAL	Remark
7410000	10	MODE	FinEx	co	TOTAL	PS	MODE	FirEs	00	Sub-Total	PS	MODE	FirEx	CO	Sub-Total	TOTAL			move					1.000	1,757		
1	2	3	4		6+(2+2+4+5)	7		,	10	11=(7+8+9+11)	12.	13	14	15	19-(12-13-14-16)	17-(11-16)	18-(5-17)	19	20	21	32=(19+20+21)	23	54	25	26	27+(23+24+25+25)	25
SH DISBURSEMENTS	0.60	76,320,317.66	00.0	0.00	76,320,317.86	0.00	0.00	0.00	0.00	0.00	0.00	23,120,000.00	0.00	0.00	23,120,000 00	23.120.000.60	99,440,317.86	0.00	0.00	900	0,00	0.00	99,440,317.06	0.00	0.0	00 00,440,317.86	
otice of Cash Alexation (NCA)	0.00	76.320.317.86	0.00	0.00	78,320,317.86	0.00	0.00	0.00	0.00	0.00	0.00	21,120,000.00	0.00	9.00	23,120,000.00	23.120.000.00	99,440,317,85	0.00	0.00	000	0.00	0.00	99,440,517.86	0.00	00	0 99,440,317.66	
MOS Checks Insued	0.00	0.00	C:00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0,00	0.00	0.00	0.00	- 00	A 500	
Advice to Deal Account	0.00	76.320.317.86	0.00	0.00	76,320,317.86	0.00	0.00	0.00	0.00	0.50	5.00	23,120,500.00	0.00	500	23,120,000.00	23.120,000.00	99,440,317,86	0.00	0.00	0.00	0.00	0.00	99,440,317.86	0.00	0.0	0 99.440,317.88	
hothe of Transfer Allocators (NTA)	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	20.0	
MUS Checks Issued	0.00	0.00	E 200	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	- 00	0.00	
Advice to Debit Account	0.00	5.00	C.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	900	000	0.00	0.00	0.00	0.00	0.0	0.00	
Nor ong Function FAPs	0.00	0.00	C.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.0	0.00	
Cesh Disbursement Ceiling (CDC)	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	080	0.00	0.00	0.00	0.00	0.00	0.00	- 00	0 99.440317.88	-
OTAL CASH DISBURSEMENTS	0.00	76.320.317.86	C.00	0.00	76,320,317.86	0.00	0.00	0.00	0.00	0.00	0.00	23,120,000.00	0.00	0.00	23,120,000.00	23,120,000.00	99,440,317.85	0.00	0.00	-000	0 0.00	8:00	99,440,317.85	0.00	0.0	0 000	
DN-CASH DISBURSEMENTS	0.00	0.00	C.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.90	19.00	000	0.00	630	0.00	6.00	0.00	0.00	0.0	0.00	
The Remitter on Advisors Instead (TRA)	0.00	0.00	E 00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	00	0 00	_
Non-Cash Avalment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
Distorsements effected through outright	0.00	0.00	C 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 00	0.00	
ductions from claims (okees month).	0.00	0.00	C 00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	080	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
RESIDENTS TO SEE OF DOVERNMENT	0.00	0.00	5.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60	0.00	
2047	1900	0.00		2.00	0.00	0.00	200	7.00	0.00	0.00	0.70	nos	2.20	0.00	0.00	nen	11.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 000	
Lik uideled demages and similar cleims NYARS/TEF, BTI Cocumency Stemp	0.00	0.00	C-50	2.00	0.00	0.00	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	600	0.00	0.00	000	0.00	0.0	000	
Others TEP, 811-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50		0.00	0.00	930	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	202	0.00	0.0	0 0.00	
OTAL NON-CASH DISBURSEMENTS	0.00	0.00	00.3	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.06	0.00	8.00	0.00	0.00	0.00	000	0.00	0.00	0.00	000	59 440 317 760	0.00	00	0 99,440,317.86	
HAN D TOTAL	0.00	76.320.317 INI	E.00	0.00	76.320.317 AM	0.00	0.00	00.00	0.00	0.00	0.00	23,120,000.00	0.00	9.00	23,120,000.00	23,120,000,00	59,440,317,86	0.00	0.00	0.00	U 00	0.00		0.04	- 40	4	_

BUMMARY			
Perticulars	Previous Report	This Month	As at Date
(0)	(2)	(2)	10
Total Eleburachant Authorities Recoverd	193,013,000.00	96,507,000.00	289 520,000 00
NCA	193,012,000.00	90,507,00.00	289,520,000 00
NTA	0.00	0.00	0.00
Working Fund	9.00	0.00	0.00
TRA	0.00	0.00	0.00
000	0.00	0.00	0.00
NCAA	9.00	0.00	0.00
Less. 'solice of Transfer of Alocations (NTA)' issued	9.00	0.00	0.00
Total Disbursement Authorities Available	153,013,000.00	96,507,000,00	289,520,000 00
Loop	0.00	0.00	0.00
Lapand NCA	0.00	0.00	500
Disk reements	0.00	0.00	0.00
Lass Other Non-Cash Disbursements	0.00	0.00	0.00
Discussments effected through outright deductions inter-statins	0.00	0.00	0.00
D-sopyment of expensesing personnel tenefits)	0.00	0.00	0.00
Resillution for lines of government properly	0.00	0.00	0.00
Lix uideted democras and smiler claims	0.00	0.00	0.00
Others (e.g. TEF, BTr. Doos Stamp, etc.)	0.00	0.00	0.00
Applituse Advantumes (e.g. cancelled/miled checks)	0.00	0.00	0.00
Balance of Debursement Authorities as at date	193,013,000,00	96.507.000.00	289,520,000,00
Total Debursements Program	345,010,600,21	119.527 (00.00	464,637,630.21
Lass. "Actual Distrumenta	274.255.936.25	09.440217.85	373,596,254.11
(Over)/Under spending	70,754,863 96	20,190,682,14	80,941,375 10

(Over Amounts should fully with the grand total disbursement (column 27).

Date: 2023-04-05 16:43:01

DEGILIA O. GAN, MO, NIS

DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT

This ruport was generated using the Unified Reporting Bystem on 05/04/2023 16:52 wireon FAR4.1.2. Stems: SUBMITTED

Department Agency Operating Unit Department of Health Philippine Children's Medical Center

Organizational Code (UACS)
Funding Source Code (as clustered)

		CUF	RENT Y	EAR 2023								PRIOR YEAR'S B	JOGET						TRUST	IABILITIES			GRAND	TOTAL		
PARTICULARS			Fin.				PRIO	R YEAR'S	ACCOUNTS F	AYABLE		CURRE	NT YEAR'S ACC	OUNTS PAYABLE			SUB- TOTAL		MOO	CO TOTAL	PS	MODE	Fin.	co	TOTAL	
PARTICOUNG.	PS	MODE	Exp	CO	TOTAL	PS	MODE	Fin.	co	Sub-Total	PS	MODE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	E	CO TOTAL	100	MOUE	Fin. Exp		TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	0	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	15=(5+1	19	20	21 22+(19+20-21)	23	24	25	26	27=(23+24+25+26)	20
iotice of Cash Allocation (NCA) MDS Checks Issued Advice to Delbit Account Vorking Fund (NCA Issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) ion-Cash Availment Authority (NCAA) ithers (CDT, BTr, Docs Stamp, etc.)		various 289,520,000		various	289,520,000							175,117,630			175,117,630	175,117,630						464,637,630			464,637,630	
Total		289,520,000			289,520,000						-	175,117,630	•	-	175,117,630	175,117,630			-			464,637,630			464,637,630	

As of Dabe March 31, 2023 464,637,630 373,696,254 90,941,376 As of Date March 31, 2023 373,696,254 Previous Report This month SUMMARY
Total Disbursement Authorities Received
Notified Fund
Total
Tota Previous Report This month SUMMARY February 274,255,936 February 345,010,630 274,255,936 70,754,694 March 119.627,000 99.440,318 20.186,682 March 99,440,318 Total Disbursement Program Less: *Actual Disbursement (Over)/Under spending

Notes: The use of NTA is discouraged *Amounts should tally

Date: 04 April 2023

Prepared by:

MARY ANN GXOFELIA O. LAGAYAN Budget Officer

Certified Correct by:

ODETH A: VILLEGAS, CPA
Department Manager III, Finance Services Department

Date: 04 April 2023

Recommending Approval:

CECILIA S ON MD, MNSA
Deputy Executive Director for Hospital Support Services
Date: 04 April 2023

Approved By:

S. MA B. GONZANEZ, MD, MSCHSM, MPM Executive Director |Duse: 04 April 2023

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2023

SUMMARY

Budgetary Support to Government Corporations

Agency/Entity

Philippine Children's Medical Center

Operating Unit ; < not applicable > Organization Code (UACS) : 35 027 0000000

: 01 Regular Agency Fund

Fund Cluster Prior Year's Budget Current Year Budget Trust Liabilities Grand Total SUB-TOTAL Particulars Remarks PS BOOM FinEx co TOTAL TOTAL PS MODE co TOTAL PS MOOE FINEX co TOTAL MODE FinEx CO Sub-Total MOGE FINEX CO Bub-Total 6=(2+3+4+5) . 11=(7+8+9+10) 12 13 15 24 27=(23+24+25+26) 2 3 5 7 . 10 14 10+(12+13+14+15) 17+(11+16) 18=(0+17) 19 20 21 22*(19+20+21) 23 25 26 28 138,483,767,43 138.483.767.42 66,870,336,36 66,670,336,36 71.613.431.00 71,613,431.06 71,613,431.06 136,463,767.42 Notice of Cash Allocation (NCA) 0.00 66.870.336.36 0.00 66 870 336 M 71.613.431.06 71,613,431,06 71,613,431,06 138,483,767,42 0.00 0.00 135 483 767 42 0.00 138.483.767.42 MDS Checks Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 68.870,336.36 66,570,336.36 71,613,431.06 138,483,767,42 136,483,767.42 Advice to Debit Account 0.00 71,613,431.06 71,613,431.06 136,483,767,42 0.00 Notice of Transfer Allocations (NTA) 0.00 0.00 0.00 0,00 MDS Checks Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Advice to Debit Account 0.00 Working Fund for FAPs 0.00 Cash Dis 0.00 0.00 0.00 0.00 138.483,787.42 TOTAL CASH DISBURSEMENTS 66,870,336,36 66,670,336.36 0.00 71.613.431.06 138,483,787.42 0.00 0.00 0.00 0.00 71.613.431.06 71.613.431.06 138.463.767.42 0.00 0.00 0,00 NON-CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Non-Cash Availment Authority (NCAA)

Discursements effect through output

deductions from claims (please specify.)

Charpsyment of experisentle () 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 personnel benefits)
Restriction for lost or governmers 0.00 experty

Liquidated damages and similar claims. 0.00 0.00 0.00 0.00 0,00 0.00 TOTAL NON-CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 GRAND TOTAL 0.00 66,870,336,36 0.00 138,483,767,42 71.613.431.06 71.613.431.06 138.483.767.42

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	96,506,000,00	96.507,000.00	193.013,000.00
NCA	96,506,000,00	96,507,000.00	193.013.000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NGAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	96,506,000,00	96,507,000.00	193.013,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar staims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doos Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Belance of Disbursement Authorities as at data	96,506,000.00	96,507,000.00	193,013,000.00
Total Disbursements Program	176,890,199,15	168,120,431.08	345,010,630.21
Less: "Actual Disbursements	135,772,168.83	138,483,767.42	274,255,936.25
(Over)Under spending	41,118,030.32	29,636,663,64	70,754,693.95

Notes: "The use of NTA is discouraged Notes: "Amounts should tally with the grand total disbursemnt (column 27).

Date: 2023-03-10 18:21:40

CECILIA O. GAN, MD, MNSA

DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT

Date: 2023-03-10 18:23:58

SONIA B. GONZALEZ, MD, MSCHSM, MPM

EXECUTIVE DIRECTOR

Date:

This report was generated using the Unified Reporting System on 15/03/2023 15/02 version FAR4.1.2 Status SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2023

; Budgetary Support to Government Corporations

Agency/Entity : Philippine Children's Medical Center Operating Unit ; < not applicable >

Organization Code (UACS) : 35 027 0000000 Fund Cluster : 01 Regular Agency Fund

Current Year Budget Prior Year's Budget Trust Liabilities Orand Total Current Year's Accounts Payable Prior Year's Accounts Payable SUB-TOTAL Particulars Remarks PS MOOE FinEx co TOTAL TOTAL PS MOOR co TOTAL PS MODE FinEx co TOTAL MODE FinEx CO MODE FINEX CO Sub-Total 114(7+0+0+10) 12 13 2 3 5 6=(2+3+4+5) 7 . . 10 14 15 15=(12+13+14+15) 17=(11+16) 18=(5+17) 19 20 21 22*(10+20+21) 23 24 26 27+(23+24+25+26) 28 CASH DISBURSEMENTS 71.613.431.06 66,870,336.3 66.670.336.3 71,613,431.06 71,613,431.08 138,483,767.42 138 483 767 138,483,767.42 Notice of Cash Allocation (NCA) 0.00 66,870,336.36 66,870,336,36 0.00 0.00 71,613,431.06 0.00 71,613,431,06 71,613,431,06 138,483,767,42 0.00 138.483.767.42 0.00 136,481,767.42 MDS Checks Issued 0.00 0.00 0.00 0.00 0.00 66,870,336.36 66,870,336.36 71,613,431.06 138,483,767.42 136,483,767.42 Advice to Debit Account 0.00 71.613.431.06 71.613.431.06 138.483.767.40 Notice of Transfer Allocations (NTA) 0.00 0.00 MDS Checks Issued 0.00 0.00 0.00 Advice to Debit Account 0.00 Working Fund for FAPs 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CASH DISBURSEMENTS 0.00 66,870,336.36 0.00 71,613,431,06 0.00 71,613,431.06 0.00 136,463,767.42 0.00 66,670,336.36 0.00 0.00 138.483.787.42 0.00 0.00 0.00 71,613,431.08 138,483,787.42 0.00 0.00 0.00 NON-CASH DISBURSEMENTS 0.00 Tax Remittance Advices Issued (TRA) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Non-Cash Avaiment Authority (NCAA)

Disturbments effected prough outpit
deductions from claims (please specify)

Availagment of expensions of 0.00 0.0 0.00 seregonnel benefits) Heast auton for loss or government 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 property

Liquidated damages and similar claims 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Otherstrep, BTP-Occumentary Stance 0.00 Tax. etc.)
TOTAL NON-CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 GRAND TOTAL 0.00 66.870.336.36 65.870.336.3 0.00 136.483.767.42 71.613.431.06 71 613 431 06 136 483 767 42 0.00 138.483.767.42

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	96,506,000.00	96,507,000.00	193,013,000.00
NGA	96,506,000.00	96,507,000.00	193,013,000,00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NGAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	96,506,000,00	96,507,000.00	193,013,000,00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Distursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doos Stamp, etc.)	0.00	0.00	0.00
AddiLess: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at dale	\$6,506,000,00	96,507,000.00	193.013.000.00
Total Disbursements Program	176,890,199,15	168,120,431.06	345,010,630,21
Less: *Actual Disbursements	135,772,168.83	138.483,767.42	274,255,936,25
(Over)/Under spending	41,118,030.32	29.636,663.64	70,754,693.96
Notes: * The use of NTA is discouraged			

unts should tally with the grand total disbursemnt (column 27).

MARY ANN OLAGAYAN BUDGET OFFICER IV Date: 2023-03-10 18:21:40

CECILIA O. GAN, MD, MASA

DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT

Date: 2023-03-10 18:23:58

SONIA B. GONZALEZ, MD, MSCHSM, MPM

EXECUTIVE DIRECTOR

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023

Department Agency/Entity : Budgetary Support to Government Corporations : Philippine Children's Medical Center

Operating Unit

: < not applicable >

Organization Code (UACS) : 35 027 0000000

Fund Cluster ; 01 Regular Agency Fund Grand Total Trust Liabilities Current Year Budget Remarks SUB-TOTAL Current Year's Accounts Payable FinEx TOTAL co TOTAL PB MODE TOTAL PS MODE co TOTAL Sub-Total MODE FinEx CO Sub-Total MOOE FinEx co 28 11=(7+8+9+10) 12 13 16-(12+13+14+15) 17-(11+16) 21 22=(19+20+21) 23 24 25 14 6=(2+3+4+5) . 10 135,772,168,8 0.00 135.772.166.83 55,387,969.68 0.00 80,384,199,1 80,384,199,15 80,384,199.15 135.772.168.6 CASH DISBURSEMENTS 0.00 55.387.969.6 0.00 135,772,168.8 0.00 135,772,168,83 0.00 80,384,199,1 80,384,199,15 80,384,199.15 135,772,168.83 0.00 0.00 0 00 55,387,963.6 55,387,969.6 Notice of Cash Allocation (NCA 0.00 0.00 0.00 0.00 0.00 MDS Checks Issued 0.00 135,772,168.83 0.00 135,772,168.8 0.00 0.00 80 384 199 15 0.00 80.384,199.15 80.384.199.15 135,772,168.83 0.00 0.00 Advice to Debit Account 0.00 55 387 963 6 0.00 55,387,969 68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Notice of Transfer Allocations (VTA) 0.00 0.00 0.00 0.00 0.00 0.00 MDS Checks Issued 0.00 0.00 0.00 0.00 0.00 0.00 Advice to Debit Account 0.00 0.00 0.00 0.00 0.00 Working Fund for FAPs 0.00 0.00 0.00 0.00 0.00 0.00 Cash Disbursament Ceiling (COC) 0.00 135,772,158,83 0.00 0.00 0.00 55.357.959.68 80 384 199 15 0.00 80 384 199 15 80.384 199.15 135.772 166.83 0.00 TOTAL CASH DISBURSEMENTS 0.00 55.387.963.60 0.00 0.00 0.00 0.00 0.00 0.00 NON-CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 Tax Remittance Advices (seued (TRA) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Non-Cash Availment Authority (NCAA) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 deductions from claims (please strectly...)

Overpayment of expenses (e.g. personne 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Restrution for loss of government. 0.00 Liquidated damages and similar claims
Others/TEF, BTI-Documentary Stamp 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL NON-CASH DISBURSEMENTS 0.00 0.00 135,772,158.83 0.00 135,772,158,83 0.00 80,384,199,15 80.384.199.15 80.384.199.15 135,772.168.83 GRAND TOTAL

SUMMARY

SUMMART			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.03	96,506,000.00	96,506,020.00
NCA	0.00	96,506,000.00	96,506,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less. Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	000	96,506,000.00	96,506,000.00
Leus	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Dygrpsyment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Resitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doos Stamp, etc.)	0.00	0.00	0.00
Additass: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	96,506,000.00	96,506,000.00
Total Disbursements Program	0.00	176,890,199.15	176,690,199 15
Less: "Actual Disbursements	0.00	135,772,168.83	135,772,158.83
(Overy/Under spending	000	41,118,030.32	41,118,03032
A CONTRACTOR OF THE CONTRACTOR			

Notes: ** Amounts should fally with the grand total disbursemnt (column 27).

MARY AND O'D GOVAN, CP.

Date: 2023-02-28 16:23:59

acommentido Approv

CECILIA O. CAN M.O. MNSA

DEPUTY EXECUTIVE DIRECTOR IV, HOSPITAL SUPPORT

Date: 2023-02-28 15:24:05

Approved By: ### Approv

EXECUTIVE DIRECTOR

Date

This report was generated using the Unified Reporting System on 28/02/2023 16:33, version FAR4.1.2; Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS For the month of January 2023

: Budgetary Support to Government Corporations Department · Philippine Children's Medical Center

Agency/Entity Operating Unit • < not applicable > Organization Code (UACS) : 35 027 0000000

Fund Cluster

: 01 Regular Agency Fund

Grand Total Prior Year's Budget Current Year Budget SUB-TOTAL Prior Year's Accounts Payable co TOTAL MODE co TOTAL PB MOCE FinEx TOTAL FinEx co TOTAL PB MODE MODE Sub-Total Sub-Total FinEx PS MODE FinEx co 22=(15+20+21) 24 25 26 27=(23+24+25+26) 25 19 20 11=(7+8+9+10) 12 13 14 15 16-(12+13+14+15) 17+(11+16) 18-(6+17) 6=(2+3+4+5) 1 3 5 135,772,168.6 135,772,168.63 0.00 80,384,199.15 80,384,199.15 135,772,168.83 CASH DISBURGEMENTS 55.387.969 55.387.969.6 0.00 135,772,168.63 0.00 135,772,168.83 80,384,199. 80,384,199.15 135,772,168.8 0 00 55,387,961.6 0.00 55,387,969.60 80,384,199.15 Notice of Cash Allocation (NCA) 0.00 0.00 0.00 0.00 0.00 MDS Checks Issued 0.00 0.00 0.00 0.00 135,772,168.63 135,772,168.83 0.00 135,772,168.83 0.00 0.00 0.00 80,384,199,15 80.384,199.15 80.384,199.15 55,387,969,60 0.00 55 387 969 68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Notice of Transfer Allocations (VTA) 0.00 0.00 0.00 MDS Checks Issued 0.00 0.00 0.00 0.00 0.00 0.00 Advice to Debit Account 0.00 0.00 0.00 Working Fund for FAPs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 135,772,168.63 135,772,168.63 0.00 0.00 80,384,199.15 80,384,199.15 55.387.969.68 0.00 0.00 TOTAL CASH DISBURSEMENTS 0.00 55,387,963.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Tax Remittance Advices Issued (TRA) 0.00 0.00 0.00 0.00 0.00 Non-Cash Availment Authority (NCAA) Disbursements effected through buright 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 deductions from claims (please specify...)
Overpayment of expenses(e.r., personn) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 benefits)
Restitution for loss of government. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 cocerty.
Liquidated damages and similar claims. 0.00 0.00 0.00 0,00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Others/TEF, 811-Documentary Stamp 0.00 0.00 0.00 0.00 0.00 0.00 Tax. etc.)
TOTAL NON-CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 135,772,168,83 80.384.199.15 135.772.168.83 GRAND TOTAL 55.387.961.60

SUMMARY

Particulars	Previous Report	This Month	As at Date
m	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	96,506,000.00	96,506,000,00
NGA	0.00	96,506,000.00	96,506,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* insued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	96,506,000.00	96,506,030.00
Lees.	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Resillution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doos Stamp, etc.)	0.00	0.00	0.00
AddiLess: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	96,506,000.00	96,506,600.00
Total Disbursements Program	0.00	176,890,199.15	176,890,139 15
Less *Actual Disbursements	0.00	135,772,168.83	135,772,198.63
(Overy/Under spending	0.00	41,118,030.32	41,118,03032
Notes: * The use of NTA is discouraged			

Notes: " Amounts should tally with the grand total disbursemnt (column 27).

Date: 2023-02-28 16:23:59

DEPUTY EXECUTIVE DIRECTOR IV, HOSPITAL SUPPORT

Date: 2023-02-28 16:24:05

SONIA B. GONZALEZ, M.D., M3CHM, MPM

EXECUTIVE DIRECTOR

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023

Department Agency/Entity

; Budgetary Support to Government Corporations : Philippine Children's Medical Center

: < not applicable > Operating Unit

Organization Code (UACS) : 35 027 0000000 Fund Cluster : 01 Regular Agent - 01 Regular Agency Fund

Fund Cluster : 01 Re	egular Agency Fun										rior Year's Budge								Trust Li	abilities		Grand Total					
			Current Year Budge	ıt							rnor rear's budge		Year's Accounts	Davable			SUB-TOTAL					28011					Remarks
Particulars	PS	MODE	FinEx	co	TOTAL			Year's Accounts Pay			ma.			CO	Sub-Total	TOTAL	SOS-TOTAL.	PS	MOOE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	Accounting
						PS	MOOE	FinEx	CO	Sub-Total	PS	MODE	FinEx			17+(11+15)	18+(6+17)			21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
1	2	3	4		6=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	10 (0.45.142		19	20	0.00	0.00	0.00	135,772,160,63	0.00	0.00	135,772,168.83	3
CASH DISBURSEMENTS	0.00	55,387,969,68	0.00	0.00	55,387,969.68	0.00	0.00	0.00	0.00	0.00	0.00	- Contract (Contract)	0.00	0.00	80,384,199.15	50,384,199.15	135,772,168.63	0.00	0.00	0.00	0.00	0.00	135 772 158 83	9.00	0.00		3
Notice of Cash Allocation (NCA)	0.00	55,387,961,68	0.00	0.00	55,387,969.68	0.00	0.00	0.00	0.00	0.00	0.00	80,384,199.15	0.00	0.00	80,384,199.15	80,384,199.15	135,772,168.63	-	0.00	0.00	0.00	0.00	0.00	900	0.00	0.00	0
MDS Checks Issued	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		135.772.168.83	0.00	0.00	135 772 168.83	3
Advice to Debit Account	0.00	55,387,963,68	0.00	0.00	55,387,969.68	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	80.384,199.15	80,384,199.15	135,772,168.63	0.00	0.00	0.00	0.00		0.00	0.00	0.00	000	0
Notice of Transfer Allocations (VTA)	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Cash Distursement Ceiling (CDC)	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	135,772,188,83	0.00	0.00	136,772,168,63	1
TOTAL CASH DISBURSEMENTS	0.00	55,387,963.68	0.00	0.00	55,387,969.68	0.00	0.00	0.00	0.00	0.00	0.00	80,384,199.15	0.00	0.00	80,384,199.15	80,384,199,15	135,772,166.83	0.00	0.00	0.00	0.00	0.00	135,772,166.63	0.00	0.00	130,772,100.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	000	0
Non-Cash Availment Authority (NCAA)	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursaments effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	1
deductions from claims (please sceotly,) Overplayment of expenses(e.), personne	0.00	0.00	0.00	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
benefits) Restitution for loss of government	0.00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
property	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Others(TEF, BTr-Dooumentary Stemp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-
TOTAL NON-CASH DISBURSEMENTS	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400 770 460 00	1
GRAND TOTAL	0.00	55,387,969,68	0.00	0.00	55,387,969.68	0.00	0.00	0.00	0.00		0.00	80,384,199.15	0.00	0.00	80,384,199.15	80,384,199,15	135,772,168.83	0.00	0.00	0.00	0.00	0.00	135,772,168.63	0.00	0.00	135,772,168-63	

SIMMARY

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(2)	(4)
Total Disbursement Authorities Received	0.00	96,506,000.00	96,506,000.00
NGA	0.00	96,506,000.00	96,506,020,00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	. 000	0.00	0.00
COC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less. Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Aveilable	0.00	96,506,000.00	96,506,020.00
Lieus-	0.00	0.00	0.00
Lapsed NGA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursoments	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquideted demages and similar clerms	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doos Stamp, etc.)	0.00	5.00	0.00
Add/Lass: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	96,506,000.00	96,506,000,00
Total Disbursements Program	0.00	176,890,199.15	176,890,139 15
Lans: Websi Disburyements	0.00	135,772,168.83	135,772,158.63
(OveryUnder spending	0.00	41,118,030:32	41,118,03032
Matinia & The use of NTA is discouraged			

Notes: "The use of NTA is discouraged littles: "- Junounts should tally with the grand total disbursemnt (column 27).

Date: 2023-02-28 16:23:59

DEPUTY EXECUTIVE DIRECTOR IV, HOSPITAL SUPPORT

Date: 2023-02-28 6:24:05

SONIA B. GONZALEZ, M.D., MSCHM, MPM EXECUTIVE DIRECTOR