

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

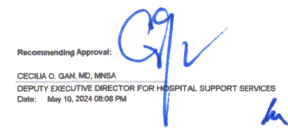
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities			Grand Total			Remarks						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	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)	28		
CASH DISBURSEMENTS	0.00	113,708,839.90	0.00	0.00	113,708,839.93	0.00	0.00	0.00	0.00	0.00	0.00	13,573,818.47	0.00	0.00	13,573,818.47	13,573,818.47	127,282,658.40	0.00	0.00	0.00	0.00	0.00	127,282,658.40	0.00	0.00	127,282,658.40	0.00	127,282,658.40	
Notice of Cash Allocation (NCA)	0.00	113,708,839.90	0.00	0.00	113,708,839.93	0.00	0.00	0.00	0.00	0.00	0.00	13,573,818.47	0.00	0.00	13,573,818.47	13,573,818.47	127,282,658.40	0.00	0.00	0.00	0.00	0.00	127,282,658.40	0.00	0.00	127,282,658.40	0.00	127,282,658.40	
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	0.00	0.00	0.00
Advice to Debit Account	0.00	113,708,839.90	0.00	0.00	113,708,839.93	0.00	0.00	0.00	0.00	0.00	0.00	13,573,818.47	0.00	0.00	13,573,818.47	13,573,818.47	127,282,658.40	0.00	0.00	0.00	0.00	0.00	0.00	127,282,658.40	0.00	0.00	127,282,658.40	0.00	127,282,658.40
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	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	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	113,708,839.90	0.00	0.00	113,708,839.93	0.00	0.00	0.00	0.00	0.00	0.00	13,573,818.47	0.00	0.00	13,573,818.47	13,573,818.47	127,282,658.40	0.00	0.00	0.00	0.00	0.00	0.00	127,282,658.40	0.00	0.00	127,282,658.40	0.00	127,282,658.40
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	113,708,839.90	0.00	0.00	113,708,839.93	0.00	0.00	0.00	0.00	0.00	0.00	13,573,818.47	0.00	0.00	13,573,818.47	13,573,818.47	127,282,658.40	0.00	0.00	0.00	0.00	0.00	0.00	127,282,658.40	0.00	0.00	127,282,658.40	0.00	127,282,658.40

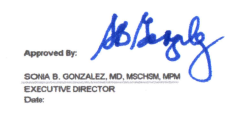
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	341,397,000.00	130,364,000.00	471,761,000.00
NCA	341,397,000.00	130,364,000.00	471,761,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	341,397,000.00	130,364,000.00	471,761,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	226,199,915.11	113,708,839.93	339,908,755.04
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 Disbursement Authorities as at date	115,197,084.89	16,655,160.07	131,852,244.96
Total Disbursements Program	489,616,473.96	143,937,818.47	633,554,292.13
Less: Actual Disbursements	374,419,398.77	127,282,658.40	501,702,047.17
(Over)/Under spending	115,197,084.89	16,655,160.07	131,852,244.96

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

Certified Correct:

 MRR ANN O. LAGAYAN
 BUDGET OFFICER
 Date: May 10, 2024 08:58 PM

Recommending Approval:

 CECILIA O. GAN, MD, MNSA
 DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT SERVICES
 Date: May 10, 2024 08:09 PM

Approved By:

 SONIA B. GONZALEZ, MD, MSCRM, MPH
 EXECUTIVE DIRECTOR
 Date: