

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Philippine Children's Medical Center
Operating Unit : < not applicable >
Organization Code (UACS) : 35 027 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Resilution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
MARRY ANN D. LAGANAN
BUDGET OFFICER (V)
Date: September 10, 2024 03:50 PM

Recommending Approval:
CECILIA O. GAN, MD, MCHM, MPH
DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT SERVICES
Date: September 10, 2024 03:50 PM

Approved By:
SONIA B. GONZALEZ, MD, MSCHSM, MPH
EXECUTIVE DIRECTOR
Date: September 10, 2024 03:50 PM