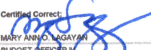



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024


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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, and Less: *Actual Disbursements.

Certifying Correct: 
MARY ANN O. LAGAYAM
BUDGET OFFICER
Date: February 8, 2024 08:10 PM

Recommending Approval: 
CECILIA O. GAN, MD, MBA
DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT SERVICES
Date: February 8, 2024 08:10 PM

Approved By: 
SONIA B. GONZALEZ, MD, MCHSM, MPM
EXECUTIVE DIRECTOR
Date: February 8, 2024 08:10 PM

