

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Philippine Children's Medical Center
Operating Unit : < not applicable >
Organization Code (UACS) : 35 027 060000
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.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=	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	158,427,949.49	0.00	0.00	158,427,949.49	0.00	0.00	0.00	0.00	0.00	0.00	12,681,062.51	0.00	0.00	12,681,062.51	12,681,062.51	171,109,012.00	0.00	0.00	0.00	0.00	0.00	171,109,012.00	0.00	0.00	0.00	0.00	171,109,012.00	
Notice of Cash Allocation (NCA)	0.00	158,427,949.49	0.00	0.00	158,427,949.49	0.00	0.00	0.00	0.00	0.00	0.00	12,681,062.51	0.00	0.00	12,681,062.51	12,681,062.51	171,109,012.00	0.00	0.00	0.00	0.00	0.00	171,109,012.00	0.00	0.00	0.00	0.00	171,109,012.00	
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 Debt Account	0.00	158,427,949.49	0.00	0.00	158,427,949.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,681,062.51	0.00	0.00	12,681,062.51	12,681,062.51	171,109,012.00	0.00	0.00	0.00	0.00	0.00	0.00	171,109,012.00	0.00	0.00	0.00	0.00	171,109,012.00
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 Debt 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	158,427,949.49	0.00	0.00	158,427,949.49	0.00	0.00	0.00	0.00	0.00	0.00	12,681,062.51	0.00	0.00	12,681,062.51	12,681,062.51	171,109,012.00	0.00	0.00	0.00	0.00	0.00	0.00	171,109,012.00	0.00	0.00	0.00	0.00	171,109,012.00
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	12,681,062.51	0.00	0.00	12,681,062.51	12,681,062.51	171,109,012.00	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 (disease specific,)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personnel 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 (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	12,681,062.51	0.00	0.00	12,681,062.51	12,681,062.51	171,109,012.00	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	158,427,949.49	0.00	0.00	158,427,949.49	0.00	0.00	0.00	0.00	0.00	0.00	12,681,062.51	0.00	0.00	12,681,062.51	12,681,062.51	171,109,012.00	0.00	0.00	0.00	0.00	0.00	0.00	171,109,012.00	0.00	0.00	0.00	0.00	171,109,012.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	732,489,000.00	287,739,000.00	1,020,228,000.00
NCA	732,489,000.00	287,739,000.00	1,020,228,000.00
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	732,489,000.00	287,739,000.00	1,020,228,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	613,603,373.42	158,427,949.49	772,031,322.91
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	118,885,626.58	129,311,050.51	248,196,677.09
Total Disbursements Program	946,643,513.78	300,420,062.51	1,247,263,576.29
Less: *Actual Disbursements	827,957,887.20	171,109,012.00	999,066,899.20
(Over)/Under spending	118,885,626.58	129,311,050.51	248,196,677.09

Notes: * The use of NTA is discouraged

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

Certified Correct:
MARICELLE L. LACAYAN
BUDGET OFFICER (V)
Date: August 9, 2024 07:32 PM

Recommending Approval:
CECILIA O. GAN, MD, MNSA
DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT SERVICES
Date: August 9, 2024 07:32 PM

Approved By:
SONIA B. BONZALEZ, MD, MSCSMM, MPH
EXECUTIVE DIRECTOR
Date: August 9, 2024 07:32 PM