

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
 (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	99,450,775.50	0.00	0.00	99,450,775.50	0.00	0.00	0.00	0.00	0.00	0.00	30,240,141.36	0.00	0.00	30,240,141.36	30,240,141.36	129,690,916.86	0.00	0.00	0.00	0.00	0.00	0.00	129,690,916.86	0.00	0.00	129,690,916.86		
Notice of Cash Allocation (NCA)	0.00	99,450,775.50	0.00	0.00	99,450,775.50	0.00	0.00	0.00	0.00	0.00	0.00	30,240,141.36	0.00	0.00	30,240,141.36	30,240,141.36	129,690,916.86	0.00	0.00	0.00	0.00	0.00	0.00	129,690,916.86	0.00	0.00	129,690,916.86		
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	
Advice to Debit Account	0.00	99,450,775.50	0.00	0.00	99,450,775.50	0.00	0.00	0.00	0.00	0.00	0.00	30,240,141.36	0.00	0.00	30,240,141.36	30,240,141.36	129,690,916.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,690,916.86	0.00	0.00	129,690,916.86	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	99,450,775.50	0.00	0.00	99,450,775.50	0.00	0.00	0.00	0.00	0.00	0.00	30,240,141.36	0.00	0.00	30,240,141.36	30,240,141.36	129,690,916.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,690,916.86	0.00	0.00	129,690,916.86	
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	
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	
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	
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	
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	
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	
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	
Others (TEF, BT, 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	
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	
GRAND TOTAL	0.00	99,450,775.50	0.00	0.00	99,450,775.50	0.00	0.00	0.00	0.00	0.00	0.00	30,240,141.36	0.00	0.00	30,240,141.36	30,240,141.36	129,690,916.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,690,916.86	0.00	0.00	129,690,916.86	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	602,125,000.00	130,364,000.00	732,489,000.00
Less: NCA	602,125,000.00	130,364,000.00	732,489,000.00
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	602,125,000.00	130,364,000.00	732,489,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	514,152,597.92	99,450,775.50	613,603,373.42
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/initialed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	87,972,402.08	30,913,224.50	118,885,626.58
Total Disbursements Program	786,239,372.42	160,604,141.36	946,843,513.78
Less: *Actual Disbursements	698,266,970.34	129,690,916.86	827,957,887.20
(Over)/Under spending	87,972,402.08	30,913,224.50	118,885,626.58

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

Certified Correct:

MARY ANN O. LACOMAN
 BUDGET OFFICER IV
 Date: July 10, 2024 05:20 PM

Recommending Approver:

CECILIA O. GAN, MD, MPH
 DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT SERVICES
 Date: July 10, 2024 05:20 PM

Approved By:

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