

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Budgetary Support to Government Corporations (BSCG)
 Agency/Entity : Philippine Children's Medical Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 027 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL			
						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
CASH DISBURSEMENTS	0.00	78,829,162.42	0.00	0.00	78,829,162.42	0.00	0.00	0.00	0.00	0.00	0.00	96,094,488.61	0.00	0.00	96,094,488.61	96,094,488.61	174,923,651.03	0.00	0.00	0.00	0.00	0.00	0.00	174,923,651.03	0.00	0.00	0.00	174,923,651.03		
Notice of Cash Allocation (NCA)	0.00	78,829,162.42	0.00	0.00	78,829,162.42	0.00	0.00	0.00	0.00	0.00	0.00	96,094,488.61	0.00	0.00	96,094,488.61	96,094,488.61	174,923,651.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,923,651.03		
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	78,829,162.42	0.00	0.00	78,829,162.42	0.00	0.00	0.00	0.00	0.00	0.00	96,094,488.61	0.00	0.00	96,094,488.61	96,094,488.61	174,923,651.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,923,651.03	
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	78,829,162.42	0.00	0.00	78,829,162.42	0.00	0.00	0.00	0.00	0.00	0.00	96,094,488.61	0.00	0.00	96,094,488.61	96,094,488.61	174,923,651.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,923,651.03		
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 Advances 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. 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	0.00	0.00	0.00	0.00	0.00	0.00	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	78,829,162.42	0.00	0.00	78,829,162.42	0.00	0.00	0.00	0.00	0.00	0.00	96,094,488.61	0.00	0.00	96,094,488.61	96,094,488.61	174,923,651.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,923,651.03		

SUMMARY	Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		227,598,000.00	113,799,000.00	341,397,000.00
NCA		227,598,000.00	113,799,000.00	341,397,000.00
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		227,598,000.00	113,799,000.00	341,397,000.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		199,495,737.74	78,829,162.42	278,324,900.16
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/retailed checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		28,102,262.26	34,969,837.58	63,072,099.84
Total Disbursements Program		279,722,901.71	209,893,488.61	489,616,390.32
Less: Actual Disbursements		199,495,737.74	174,923,651.03	374,419,388.77
(Over)/Under spending		80,227,163.97	34,969,837.58	115,197,001.55

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

Certified Correct:

 MARY ANN P. ALCALA
 BUDGET OFFICER IV
 Date: April 5, 2024 08:33 AM

Recommended Approval:

 CECILIA C. GANIBAN
 DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT SERVICES
 Date: April 5, 2024 08:33 PM

Approved By:

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