

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	200,906,620.66	0.00	0.00	200,906,620.66	0.00	0.00	0.00	0.00	0.00	0.00	6,281,010.32	0.00	0.00	6,281,010.32	6,281,010.32	207,187,630.98	0.00	0.00	0.00	0.00	0.00	207,187,630.98	0.00	0.00	207,187,630.98	0.00	207,187,630.98	
Notice of Cash Allocation (NCA)	0.00	200,906,620.66	0.00	0.00	200,906,620.66	0.00	0.00	0.00	0.00	0.00	0.00	6,281,010.32	0.00	0.00	6,281,010.32	6,281,010.32	207,187,630.98	0.00	0.00	0.00	0.00	0.00	207,187,630.98	0.00	0.00	207,187,630.98	0.00	207,187,630.98	
MDS Check/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	200,906,620.66	0.00	0.00	200,906,620.66	0.00	0.00	0.00	0.00	0.00	0.00	6,281,010.32	0.00	0.00	6,281,010.32	6,281,010.32	207,187,630.98	0.00	0.00	0.00	0.00	0.00	0.00	207,187,630.98	0.00	0.00	207,187,630.98	0.00	207,187,630.98
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 Check/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	200,906,620.66	0.00	0.00	200,906,620.66	0.00	0.00	0.00	0.00	0.00	0.00	6,281,010.32	0.00	0.00	6,281,010.32	6,281,010.32	207,187,630.98	0.00	0.00	0.00	0.00	0.00	0.00	207,187,630.98	0.00	0.00	207,187,630.98	0.00	207,187,630.98
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/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 Advancement 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 (T.F., B.T., Docs Stamp, 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	200,906,620.66	0.00	0.00	200,906,620.66	0.00	0.00	0.00	0.00	0.00	0.00	6,281,010.32	0.00	0.00	6,281,010.32	6,281,010.32	207,187,630.98	0.00	0.00	0.00	0.00	0.00	0.00	207,187,630.98	0.00	0.00	207,187,630.98	0.00	207,187,630.98

SUMMARY	Particulars	Previous Report			This Month			As at Date		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received			1,533,443,000.00	211,072,000.00	1,744,515,000.00					
NCA			1,533,443,000.00	211,072,000.00	1,744,515,000.00					
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			1,533,443,000.00	211,072,000.00	1,744,515,000.00					
Less:			0.00	0.00	0.00					
Lapsed NCA			0.00	0.00	0.00					
Disbursements			1,154,199,134.15	200,906,620.66	1,355,105,754.81					
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. T.F., B.T., Docs Stamp, etc.)			0.00	0.00	0.00					
Add/Less: Adjustments (e.g. cancelled/waived checks)			0.00	0.00	0.00					
Balance of Disbursement Authorities as at date			379,243,865.85	10,165,379.34	389,409,245.19					
Total Disbursements Program			2,216,896,222.63	217,353,010.32	2,436,251,232.95					
Less: Actual Disbursements			1,839,654,356.78	207,187,630.98	2,046,841,987.76					
(Over)/Under spending			379,243,865.85	10,165,379.34	389,409,245.19					

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

Certified Correct:
 MARI ANN O. JOPSON
 BUDGET OFFICER
 Date: December 10, 2024 04:19 PM

Recommending Approval:
 CECILIA O. OAN, MD, MSc
 DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT SERVICES
 Date: December 10, 2024 04:20 PM

Approved By: Maria Eva L. Jopson
 MARIA EVA L. JOPSON, MD, MSc
 OIC, EXECUTIVE DIRECTOR
 Date: December 10, 2024 04:20 PM