

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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
 (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											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	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	145,587,548.73	0.00	0.00	145,587,548.73	0.00	0.00	0.00	0.00	0.00	0.00	438,154,292.33	0.00	0.00	438,154,292.33	438,154,292.33	583,741,841.06	0.00	0.00	0.00	0.00	0.00	583,741,841.06	0.00	0.00	0.00	0.00	583,741,841.06		
Notice of Cash Allocation (NCA)	0.00	145,587,548.73	0.00	0.00	145,587,548.73	0.00	0.00	0.00	0.00	0.00	0.00	438,154,292.33	0.00	0.00	438,154,292.33	438,154,292.33	583,741,841.06	0.00	0.00	0.00	0.00	0.00	0.00	583,741,841.06	0.00	0.00	0.00	0.00	583,741,841.06	
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	145,587,548.73	0.00	0.00	145,587,548.73	0.00	0.00	0.00	0.00	0.00	0.00	438,154,292.33	0.00	0.00	438,154,292.33	438,154,292.33	583,741,841.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,741,841.06	
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 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	145,587,548.73	0.00	0.00	145,587,548.73	0.00	0.00	0.00	0.00	0.00	0.00	438,154,292.33	0.00	0.00	438,154,292.33	438,154,292.33	583,741,841.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,741,841.06		
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 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, BTI, 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	145,587,548.73	0.00	-0.00	145,587,548.73	0.00	0.00	0.00	0.00	0.00	0.00	438,154,292.33	0.00	0.00	438,154,292.33	438,154,292.33	583,741,841.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,741,841.06	0.00	583,741,841.06	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,171,300,000.00	151,072,000.00	1,322,372,000.00
NCA	1,171,300,000.00	151,072,000.00	1,322,372,000.00
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	1,171,300,000.00	151,072,000.00	1,322,372,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	870,503,568.27	145,587,548.73	1,016,091,117.00
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, BTI, Doss Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	300,796,431.73	5,484,451.27	-306,260,883.00
Total Disbursements Program	1,408,227,328.30	589,226,292.33	1,997,453,620.63
Less: *Actual Disbursements	1,107,430,896.57	583,741,841.06	1,691,172,737.63
(Over)/Under spending	300,796,431.73	5,484,451.27	-306,260,883.00

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

Certified Correct:
 MARY MARIE BAYAN
 BUDGET OFFICER
 Date: October 10, 2024 06:48 PM

Recommending Approval:
 CECILIA O. GAN, MD, MPH
 DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT SERVICES
 Date: October 10, 2024 06:48 PM

Approved By:
 SONIA B. GONZALEZ, MD, MSCHS, MPM
 EXECUTIVE DIRECTOR
 Date: October 10, 2024 06:48 PM