

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of December 2024

FAR No. 4

Department of Health (DOH)  
Office of the Secretary  
Yolanda Medical Center  
Operating Unit  
Disbursement Code: YACB  
Fund Center  
Fees: UACB Fund Classifer: 11 Regular Agency Fund

Fee: UACB Fund Classifer: 11 Regular Agency Fund, 20-Expenditure Revenues - Special Account - Levy Fund/Disbursements Funds (Fund, etc.)

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Actuals/Payable						Prior Year's Actuals/Payable						Total Liabilities						
	INR	INR	INR	INR	CO	TOTAL	INR	INR	CO	TOTAL	INR	INR	CO	TOTAL	INR	INR	CO	TOTAL	INR	INR	CO	TOTAL	INR	INR	CO	TOTAL	INR	INR	CO	TOTAL	
1	3	4	6	8	84,940,469	7	1	8	11,474,744,619	12	13	14	16	186,513,118	1,026,912,171	19	20	21	281,912,431	30	24	26	271,925,346,228	26	26	26	271,925,346,228	26			
CASH TRANSACTIONS																															
Notice of Cash Disbursement (NACU)	110,145,810.00	24,773,512.00	0.00	0.00	154,810,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Related	26,358,364.71	1,208,476.96	0.00	0.00	27,573,116.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Actions in Bank Account	85,751,966.27	23,862,942.10	0.00	0.00	107,346,808.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Authorization (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	0.00	0.00
New 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	0.00	0.00
Bank to Bank 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	0.00	0.00
Bank for Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Cating (GCO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	110,145,810.00	24,773,512.00	0.00	0.00	114,810,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	4,802,327.51	0.00	0.00	0.00	0.00	5,464,302.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DISBURSEMENT Authorised (DPA)	4,802,327.51	0.00	0.00	0.00	0.00	5,464,302.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-Contractual Disbursement (NCD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-Contractual Disbursement (NCD) - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-Contractual Disbursement (NCD) - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-Contractual Disbursement (NCD) - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-Contractual Disbursement (NCD) - 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-Contractual Disbursement (NCD) - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-Contractual Disbursement (NCD) - 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-Contractual Disbursement (NCD) - 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	4,802,327.51	0.00	0.00	0.00	0.00	5,464,302.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	114,949,353.26	26,345,598.41	0.00	0.00	161,949,351.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

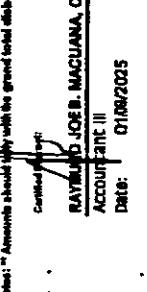
**SUMMARY**

Particulars	Previous Report	The Month
Total Disbursement Authorities Received	1,027,827,210.71	16,452,487.72
NCA	882,732,377.72	16,187,845.46
NTA	0.00	0.00
WPA	0.00	0.00
CDC	0.00	0.00
MCIA	0.00	0.00
Line:		
Liquid NCA	0.00	0.00
Other Disbursement Authorities Received	0.00	0.00
Disbursement affected through payment deduction from claims	0.00	0.00
Compensation of employees & personnel benefits	0.00	0.00
Reimbursement for loss of government property	0.00	0.00
Unrelated damages and similar claims	0.00	0.00
Others (e.g. RTI, FOIA, etc., etc.)	0.00	0.00
Add: Adjustments (e.g., cancellation/checked)	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00
Total Disbursements	1,027,827,210.71	16,452,487.72
- Line / Actual Disbursements	874,940,720.71	16,187,845.46
Over/Under Spending	80,986,206.92	0.00

Note: 1. The NCA is disbursement  
Note: 2. Amounts should total with the grand total disbursement (column 21).

RAYMUND JOSE, MACUANA, CPA, NFA  
Accountant II  
Date: 01/01/2025

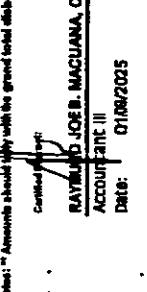
RAYMUND JOSE, MACUANA, CPA, NFA  
Chief Administrative Officer - Finance Service  
Date: 01/01/2025

Approved by:   
EDMUND V. GAVANCIO, MD, NFA, FRCR, FRCGS  
OC - Medical Center Chief II  
Date: 01/01/2025

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Date: 01/01/2025

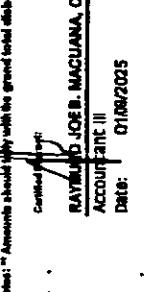
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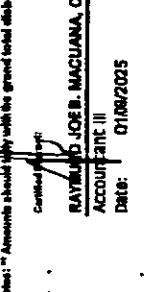
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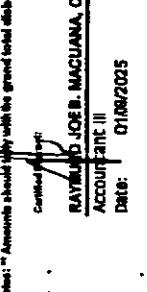
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