FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2019

Department :Department of Health (DOH)
Agency/Entity :Office of the Secretary
Operating Unit :Calabarzon Centers for Health Development
Organization Code :13 001 0300004
Fund Cluster :01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| | | | | | | | | | | | | | | | 10to12+13+14+15) | 12to(11+16) | 18to(6+17) | | | | | | | | | 27to(23+24+25+26) | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11to(7+8+9+10) | 12 | 13 | 14 | 15 | | | | 20 | 21 | 22to(19+20+21) | 23 | 24 | 25 | 26 | | 28 |
| CASH DISBURSEMENTS | 76,981,358.37 | 41,546,948.27 | 0.00 | 1,433,713.86 | 139,962,019.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526,751.83 | 0.00 | 152,165,235.90 | 152,691,987.73 | 152,691,987.73 | 293,554,007.43 | 28,197.75 | 210,659.25 | 238,857.00 | 76,918,546.12 | 62,284,368.38 | 0.00 | 153,589,948.96 | 292,793,864.46 | |
| Notice of Cash Allocation (NCA) | 76,981,358.37 | 41,546,948.27 | 0.00 | 1,433,713.86 | 139,962,019.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526,751.83 | 0.00 | 152,165,235.90 | 152,691,987.73 | 152,691,987.73 | 293,554,007.43 | 28,197.75 | 210,659.25 | 238,857.00 | 76,918,546.12 | 62,284,368.38 | 0.00 | 153,589,948.96 | 292,793,864.46 | |
| MDS Checks Issued | 0.00 | 5,419,684.40 | 0.00 | 0.00 | 5,419,684.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,600.00 | 0.00 | 143,178,356.49 | 143,238,356.49 | 143,238,356.49 | 148,658,040.89 | 28,197.75 | 210,659.25 | 238,857.00 | 38,197.75 | 3,980,353.65 | 0.00 | 143,178,356.49 | 148,857,907.89 | |
| Advice to Debit Account | 76,981,358.37 | 36,127,263.87 | 0.00 | 1,433,713.86 | 114,542,336.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,151.83 | 0.00 | 8,986,879.41 | 9,453,031.24 | 9,453,031.24 | 123,995,367.54 | 76,981,358.37 | 26,804,915.70 | 0.00 | 10,426,092.47 | 143,995,366.54 | | | | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL CASH DISBURSEMENTS | 76,981,358.37 | 41,546,948.27 | 0.00 | 1,433,713.86 | 139,962,019.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526,751.83 | 0.00 | 152,165,235.90 | 152,691,987.73 | 152,691,987.73 | 293,554,007.43 | 28,197.75 | 210,659.25 | 238,857.00 | 76,918,546.12 | 62,284,368.38 | 0.00 | 153,589,948.96 | 292,793,864.46 | |
| NON-CASH DISBURSEMENTS | 2,857,176.36 | 2,310,309.70 | 0.00 | 83,813.21 | 5,251,299.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 916,981.57 | 918,481.57 | 918,481.57 | 6,070,780.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,857,176.36 | 2,310,309.70 | 0.00 | 83,813.21 | 5,251,299.27 | 6,070,780.84 | |
| Tax Remittance Advices Issued (TRA) | 2,857,176.36 | 2,310,309.70 | 0.00 | 83,813.21 | 5,251,299.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 916,981.57 | 918,481.57 | 918,481.57 | 6,070,780.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,857,176.36 | 2,310,309.70 | 0.00 | 83,813.21 | 5,251,299.27 | 6,070,780.84 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 2,857,176.36 | 2,310,309.70 | 0.00 | 83,813.21 | 5,251,299.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 916,981.57 | 918,481.57 | 918,481.57 | 6,070,780.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,857,176.36 | 2,310,309.70 | 0.00 | 83,813.21 | 5,251,299.27 | 6,070,780.84 | |
| GRAND TOTAL | 79,838,534.73 | 43,857,257.97 | 0.00 | 1,517,526.27 | 145,213,318.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,751.83 | 0.00 | 153,082,217.47 | 153,611,469.30 | 153,611,469.30 | 299,624,788.27 | 28,197.75 | 210,659.25 | 238,857.00 | 76,757,722.49 | 64,597,179.08 | 0.00 | 154,499,743.14 | 298,864,647.30 | |

SUMMARY

| Particulars | Previous Report | This Month | As of Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,693,992,710.26 | 255,874,997.76 | 1,949,867,718.02 |
| NCA | 693,619,937.00 | 32,207,777.00 | 992,857,714.00 |
| NTA | 991,792,414.54 | 317,666,439.92 | 1,309,458,854.46 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 41,580,359.72 | 6,070,780.84 | 47,651,049.56 |
| 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 | 1,693,992,710.26 | 255,874,997.76 | 1,949,867,718.02 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 94.87 | 0.00 | 94.87 |
| Disbursements | 1,464,151,842.33 | 298,864,645.30 | 1,763,016,487.63 |
| 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/validated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as of date | 229,840,893.06 | (42,789,647.54) | 187,051,125.52 |
| Total Disbursements Program | 1,693,992,710.26 | 255,874,997.76 | 1,949,867,718.02 |
| Less: *Actual Disbursements | 1,464,151,842.33 | 298,864,645.30 | 1,763,016,487.63 |
| (Over)/Under spending | 229,840,867.93 | (42,789,647.54) | 187,051,219.39 |

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

Certified Correct:

PATNAAN ADLAI MALENAB
Accountant
Date: 06-Dec-2019

Recommending Approval:

CORCUERA CORAZON DACUMOS
Director of Financial Management Service (FMS) or Equivalent
Date: 06-Dec-2019

Approved By:

JANAIRO EDUARDO DELA CRUZ
Agency/Entity Head or Authorized Representative
Date: 06-Dec-2019

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