

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2019

FAR No. 4

Department : Department of Health (DOH)  
Agency : Office of the Secretary  
Operating Unit : Calabarzon Centers for Health Development  
Organization Code (UACS) : 130010300004  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	7,889,324.39	6,356,754.39		-	14,046,078.78					-	-	5,661,865.13			-	-	14,046,078.78			-	-	7,689,324.39	6,356,754.39		-	14,046,078.78
Advice to Debit Account	208,391,518.45	64,736,902.61		224,456.25	273,352,875.31					-	-	5,661,865.13		5,661,865.13	5,661,865.13	278,914,740.44	-	-	-	-	208,391,518.45	70,298,767.74		224,456.25	278,914,740.44	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	1,698,887.86	1,587,152.20		14,993.75	3,281,003.81					-	-	150,999.75		150,999.75	150,999.75	3,432,003.56	-	-	-	-	1,698,887.86	1,718,151.95		14,993.75	3,432,003.56	
Cash Disbursement Colling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	217,779,729.70	72,850,809.20	#	239,420.00	290,870,957.90	#	-	#	#	-	-	5,712,864.88	-	-	5,712,864.88	5,712,864.88	296,582,822.78	-	-	-	-	217,779,729.70	78,373,674.08	-	239,420.00	296,582,822.78

**SUMMARY:**

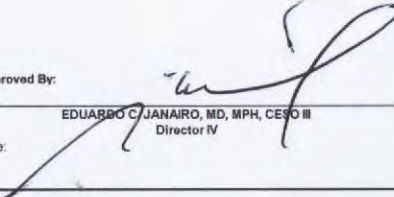
	As of August 2019	September 2019	As of Date
Total Disbursement Authorities Received			
NCA	569,459,127.00	27,998,000.00	597,457,127.00
Working Fund	-	-	-
TRA	34,013,844.58	3,432,003.56	37,445,848.14
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Notice of Transfer Cash Allocations (NTCA)	436,010,158.85	110,000,000.00	546,010,158.85
Total Liabilities	4,044,641.39	-	4,044,641.39
Total Disbursements Authorities Available	1,043,527,771.82	141,430,003.56	1,184,957,775.38
Less: Lapsed NCA	84.25	10.82	94.87
Disbursements *	888,564,857.73	296,392,822.78	1,184,957,680.51
Balance of Disbursements Authorities as of to date	<u>154,962,829.84</u>	<u>(154,962,829.84)</u>	<u>-</u>

Total Disbursements Program:  
Less: \* Actual Disbursements  
(Over)/Under spending

	As of August 2019	September 2019	As of Date
	1,043,527,771.82	141,430,003.56	1,184,957,775.38
	888,564,857.73	296,392,822.78	1,184,957,680.51
	<u>154,962,914.09</u>	<u>(154,962,819.22)</u>	<u>94.87</u>

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct  
  
ADLAI M. PATNAAN, CPA, MBA  
Accountant III  
Date: \_\_\_\_\_

Approved By:  
  
EDUARDO C. JANAIRRO, MD, MPH, CESO III  
Director IV  
Date: \_\_\_\_\_