

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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=(6+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	484,251.82	432,453.22		-	916,705.04					-	117,249.43	462,341.88			579,591.31	579,591.31	1,496,296.35	22,000.48	145,220.00		167,220.48	623,501.73	1,040,015.10		-	1,663,516.83
Advice to Debit Account	6,931,232.63	515,380.83		-	7,446,613.46					-	456,841.92	16,525,648.06		2,304,316.60	19,286,806.58	19,286,806.58	26,733,420.04				-	7,388,074.55	17,041,028.89		2,304,316.60	26,733,420.04
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	1,148,016.57	31,465.45			1,179,482.02							116,209.62		131,825.91	248,035.53	248,035.53	1,427,517.55					1,148,016.57	147,675.07		131,825.91	1,427,517.55
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	8,563,501.02	979,299.50	#	-	9,542,800.52	#	-	#	#	-	574,091.35	17,104,199.56	-	2,436,142.51	20,114,433.42	20,114,433.42	29,657,233.94	22,000.48	145,220.00	-	167,220.48	9,159,592.85	18,228,719.06	-	2,436,142.51	29,824,454.42

**SUMMARY:**

	Previous Report	January 2019	As of Date
Total Disbursement Authorities Received			
NCA	-	28,231,000.00	28,231,000.00
Working Fund	-		
TRA	-	1,427,517.55	1,427,517.55
CDC	-		
NCAA	-		
Others (CDT, BTr Docs Stamp, etc.)	-		
Notice of Transfer Cash Allocations (NTCA)	-		
Trust Liabilities	-	167,220.48	167,220.48
Total Disbursements Authorities Available	-	29,825,738.03	29,825,738.03
Less: Lapsed NCA	-		
Disbursements *	-	29,824,454.42	29,824,454.42
Balance of Disbursements Authorities as of to date	-	1,283.61	1,283.61

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

	Previous Report	January 2018	As of Date
	-	29,825,738.03	29,825,738.03
	-	29,824,454.42	29,824,454.42
	-	1,283.61	1,283.61

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

Certified Correct:

ADLAIN M. PATNAAN, CPA, MBA  
Accountant III

Date:

Approved By:

EDUARDO C. JANIAYRO, MD, MPH, CESO III  
Director IV

Date: