# MONTHLY REPORT OF DISBURSEMENTS
## For the month of April 2020

**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 | |
| 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) | 28 |
| CASH DISBURSEMENTS | 67,448,882.39 | 22,019,868.78 | 0.00 | 9,061,567.84 | 98,530,317.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,327.35 | 19,695,715.73 | 0.00 | 6,285,774.99 | 26,017,818.07 | 26,017,818.07 | 124,548,135.08 | 0.00 | 0.00 | 0.00 | 0.00 | 67,485,209.74 | 41,715,582.51 | 0.00 | 15,347,342.83 | 124,548,135.08 | |
| Notice of Cash Allocation (NCA) | 67,448,882.39 | 22,019,868.78 | 0.00 | 9,061,567.84 | 98,530,317.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,327.35 | 19,695,715.73 | 0.00 | 6,285,774.99 | 26,017,818.07 | 26,017,818.07 | 124,548,135.08 | 0.00 | 0.00 | 0.00 | 0.00 | 67,485,209.74 | 41,715,582.51 | 0.00 | 15,347,342.83 | 124,548,135.08 | |
| MDS Checks Issued | 260,961.19 | 413,168.77 | 0.00 | 0.00 | 674,129.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 674,129.96 | 0.00 | 0.00 | 0.00 | 0.00 | 260,961.19 | 413,168.77 | 0.00 | 0.00 | 674,129.96 | |
| Advice to Debit Account | 67,187,921.20 | 21,606,698.01 | 0.00 | 9,061,567.84 | 97,856,187.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,327.35 | 19,695,715.73 | 0.00 | 6,285,774.99 | 26,017,818.07 | 26,017,818.07 | 123,874,005.12 | 0.00 | 0.00 | 0.00 | 0.00 | 67,224,248.55 | 41,302,413.74 | 0.00 | 15,347,342.83 | 123,874,005.12 | |
| 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 | |
| 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 | |
| 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 | 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 | |
| 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 | |
| **TOTAL CASH DISBURSEMENTS** | 67,448,882.39 | 22,019,868.78 | 0.00 | 9,061,567.84 | 98,530,317.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,327.35 | 19,695,715.73 | 0.00 | 6,285,774.99 | 26,017,818.07 | 26,017,818.07 | 124,548,135.08 | 0.00 | 0.00 | 0.00 | 0.00 | 67,485,209.74 | 41,715,582.51 | 0.00 | 15,347,342.83 | 124,548,135.08 | |
| NON-CASH DISBURSEMENTS | 5,829,715.99 | 662,347.54 | 0.00 | 280,982.16 | 6,773,045.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,628.36 | 0.00 | 18,964.28 | 456,592.64 | 456,592.64 | 7,229,638.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,829,715.99 | 1,099,975.90 | 0.00 | 299,946.44 | 7,229,638.33 | |
| Tax Remittance Advices Issued (TRA) | 5,829,715.99 | 662,347.54 | 0.00 | 280,982.16 | 6,773,045.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,628.36 | 0.00 | 18,964.28 | 456,592.64 | 456,592.64 | 7,229,638.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,829,715.99 | 1,099,975.90 | 0.00 | 299,946.44 | 7,229,638.33 | |
| 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** | 5,829,715.99 | 662,347.54 | 0.00 | 280,982.16 | 6,773,045.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,628.36 | 0.00 | 18,964.28 | 456,592.64 | 456,592.64 | 7,229,638.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,829,715.99 | 1,099,975.90 | 0.00 | 299,946.44 | 7,229,638.33 | |
| **GRAND TOTAL** | 73,278,598.38 | 22,682,214.32 | 0.00 | 9,342,550.00 | 105,303,362.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,327.35 | 20,133,344.09 | 0.00 | 6,304,739.27 | 26,474,410.71 | 26,474,410.71 | 131,777,773.41 | 0.00 | 0.00 | 0.00 | 0.00 | 73,314,925.73 | 42,815,558.41 | 0.00 | 15,647,289.27 | 131,777,773.41 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 732,014,604.62 | 273,319,674.33 | 1,005,334,278.95 |
| NCA | 360,376,777.00 | 112,517,000.00 | 472,893,777.00 |
| NTA | 342,680,527.36 | 153,573,036.00 | 496,253,563.36 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 28,957,300.26 | 7,229,638.33 | 36,186,938.59 |
| 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 | 732,014,604.62 | 273,319,674.33 | 1,005,334,278.95 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 16.72 | 0.00 | 16.72 |
| Disbursements | 732,014,587.90 | 131,777,773.41 | 863,792,361.31 |
| 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/stolad checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 141,541,900.92 | 141,541,900.92 |
| Total Disbursements Program | 732,014,604.62 | 273,319,674.33 | 1,005,334,278.95 |
| Less: *Actual Disbursements | 732,014,587.90 | 131,777,773.41 | 863,792,361.31 |
| (Over)/Under spending | 16.72 | 141,541,900.92 | 141,541,917.64 |

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

**Certified Correct:**

**ADLAI M. PATNAAN, CPA, MBA**
Accountant III

**Recommending Approval:**

**CORAZON D. CORCOCHEA**
Administrative Officer V

**Approved By:**

**EDUARDO C. JANAIRO, MD, MPH, CESO III**
Director IV

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