MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	6	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	12,972,615.11	10,439,070.44	0.00	0.00	23,411,685.55	0.00	0.00	0.00	0.00	0.00	37,449,474.40	10,299,685.50	0.00	3,350,018.15	51,098,178.05	51,098,178.05	74,509,863.60	0.00	0.00	0.00	0.00	50,422,089.51	20,737,755.94	0.00	3,350,018.15	74,509,863.60	
Notice of Cash Allocation (NCA)	12,972,615.11	10,439,070.44	0.00	0.00	23,411,685.55	0.00	0.00	0.00	0.00	0.00	37,449,474.40	10,299,685.50	0.00	3,350,018.15	51,098,178.05	51,098,178.05	74,509,863.60	0.00	0.00	0.00	0.00	50,422,089.51	20,737,755.94	0.00	3,350,018.15	74,509,863.60	
MDS Checks Issued	1,401,915.11	1,894,960.46	0.00	0.00	3,296,875.57	0.00	0.00	0.00	0.00	0.00	5,162.76	619,892.05	0.00	0.00	625,054.81	625,054.81	3,921,930.38	0.00	0.00	0.00	0.00	1,407,077.67	2,514,852.51	0.00	0.00	3,921,930.38	
Advice to Debit Account	11,570,700.00	8,544,109.98	0.00	0.00	20,114,809.98	0.00	0.00	0.00	0.00	0.00	37,444,311.64	9,678,793.45	0.00	3,350,018.15	50,473,123.24	50,473,123.24	70,587,933.22	0.00	0.00	0.00	0.00	49,015,011.84	18,222,903.43	0.00	3,350,018.15	70,587,933.22	
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	12,972,615.11	10,439,070.44	0.00	0.00	23,411,685.55	0.00	0.00	0.00	0.00	0.00	37,449,474.40	10,299,685.50	0.00	3,350,018.15	51,098,178.05	51,098,178.05	74,509,863.60	0.00	0.00	0.00	0.00	50,422,089.51	20,737,755.94	0.00	3,350,018.15	74,509,863.60	
NON-CASH DISBURSEMENTS	1,211,663.87	139,907.72	0.00	0.00	1,351,571.59	0.00	0.00	0.00	0.00	0.00	0.00	504,765.02	0.00	153,545.47	658,310.49	658,310.49	2,009,882.08	0.00	0.00	0.00	0.00	1,211,663.87	644,672.74	0.00	153,545.47	2,009,882.08	
Tax Remittance Advices Issued (TRA)	1,211,663.87	139,907.72	0.00	0.00	1,351,571.59	0.00	0.00	0.00	0.00	0.00	0.00	504,765.02	0.00	153,545.47	658,310.49	658,310.49	2,009,882.08	0.00	0.00	0.00	0.00	1,211,663.87	644,672.74	0.00	153,545.47	2,009,882.08	
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	1,211,663.87	139,907.72	0.00	0.00	1,351,571.59	0.00	0.00	0.00	0.00	0.00	0.00	504,765.02	0.00	153,545.47	658,310.49	658,310.49	2,009,882.08	0.00	0.00	0.00	0.00	1,211,663.87	644,672.74	0.00	153,545.47	2,009,882.08	
GRAND TOTAL	14,184,278.98	10,578,978.16	0.00	0.00	24,763,257.14	0.00	0.00	0.00	0.00	0.00	37,449,474.40	10,803,450.52	0.00	3,503,563.62	51,756,488.54	51,756,488.54	76,519,745.68	0.00	0.00	0.00	0.00	51,633,753.38	21,382,428.68	0.00	3,503,563.62	76,519,745.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	39,855,526.66	77,718,108.08	117,573,634.94
NCA	30,391,000.00	30,391,000.00	60,782,000.00
NTA	8,030,913.00	45,317,226.00	53,348,139.00
Working Fund	0.00	0.00	0.00
TRA	1,433,613.66	2,009,882.08	3,443,495.64
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	39,855,526.66	77,718,108.08	117,573,634.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	39,855,483.33	76,519,745.68	116,375,229.01
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	43.53	1,198,362.40	1,198,405.93
Total Disbursements Program	39,855,526.66	77,718,108.08	117,573,634.94
Less: *Actual Disbursements	69,679,937.75	216,319,932.56	285,999,870.31
(Over)/Under spending	(29,824,410.89)	(138,601,824.48)	(168,426,235.37)

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

Certified Correct:

ADLAWAN, 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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