

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2018

FAR No. 4

Department : Department of Health  
Agency : Regional Office IV-A Calabarzon  
Operating Unit :  
Organization Code (UACS) : 13-001-03-0004  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101, 102, 151)

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 Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)  TOTAL																											
	683,357.20	1,307,403.31		-	1,990,760.51					-	75,000.48	10,300,831.09			10,375,831.57	10,375,831.57	12,366,592.08	135,709.21	1,013,385.23		1,149,094.44	894,066.89	12,621,619.63		-	13,515,686.52	
	12,989,600.37	7,482,779.94		-	20,452,380.31					-	11,200.00	15,060,282.11			27,776,065.27	27,776,065.27	48,228,445.58		-		-	13,000,800.37	22,523,042.05		12,704,603.16	48,228,445.58	
	1,164,559.62	233,541.33			1,398,100.95						-	850,634.95		690,923.59	1,541,558.54	1,541,558.54	2,939,659.49		-	-	-	-	1,164,559.62	1,084,176.28		690,923.59	2,939,659.49
		14,837,517.19	9,003,724.58	#	-	23,841,241.77	#	-	#	#	-	86,200.48	26,211,726.15	-	13,395,526.75	39,693,455.38	39,693,455.38	63,534,697.15	135,709.21	1,013,385.23	-	1,149,094.44	15,059,426.88	36,228,837.96	-	13,395,526.75	64,683,791.59

**SUMMARY:**

	January 2018	February 2018	As of Date
Total Disbursement Authorities Received			
NCA	297,395,000.00	92,231,000.00	389,626,000.00
Working Fund	-	-	-
TRA	2,750,940.21	2,939,659.49	5,690,599.70
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Notice of Transfer Cash Allocations (NTCA)	-	3,652,415.00	3,652,415.00
Trust Liabilities	1,042,125.52	1,149,094.44	2,191,219.96
<b>Total Disbursements Authorities Available</b>	<b>301,188,065.73</b>	<b>99,972,168.93</b>	<b>401,160,234.66</b>
Less: Lapsed NCA	-	-	-
Disbursements *	243,650,296.70	64,683,791.59	308,374,048.29
<b>Balance of Disbursements Authorities as of to date</b>	<b>57,497,809.63</b>	<b>35,288,377.34</b>	<b>92,786,186.37</b>

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

	January 2018	February 2018	As of Date
	301,188,065.73	99,972,168.93	401,160,234.66
	243,650,296.70	64,683,791.59	308,374,048.29
	<u>57,497,809.03</u>	<u>35,288,377.34</u>	<u>92,786,186.37</u>

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

Certified Correct:

ADLAI M. PATNAAN, CPA, MBA  
Accountant III

Approved by

RIO L. MAGPANTAY, MD, PHSAE, CESO III  
Director IV