

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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 | | | | | | | | | | | | 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 | 2,675,122.72 | 1,507,108.97 | | - | 4,182,231.69 | | | | | - | 91,545.80 | 70,411,782.92 | | 102,772,170.50 | 173,275,499.22 | 173,275,499.22 | 177,457,730.91 | 12,891.90 | 1,029,233.62 | | 1,042,125.52 | 2,779,560.42 | 72,948,125.51 | | 102,772,170.50 | 178,499,856.43 | |
| | 6,411,163.63 | 1,540,157.57 | | - | 7,951,321.20 | | | | | - | 257,735.75 | 47,710,450.98 | | 6,519,952.13 | 54,488,138.86 | 54,488,138.86 | 62,439,460.06 | - | - | - | - | 6,668,899.38 | 49,250,608.55 | | 6,519,952.13 | 62,439,460.06 | |
| | 939,103.62 | 47,357.91 | | | 986,461.53 | | | | | | - | 1,497,283.59 | | 267,195.09 | 1,764,478.68 | 1,764,478.68 | 2,750,940.21 | | | | | 939,103.62 | 1,544,641.50 | | 267,195.09 | 2,750,940.21 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 10,025,389.97 | 3,094,624.45 | # | - | 13,120,014.42 | # | - | # | # | - | 349,281.55 | 119,619,517.49 | - | 109,559,317.72 | 229,528,116.76 | 229,528,116.76 | 242,648,131.18 | 12,891.90 | 1,029,233.62 | - | 1,042,125.52 | 10,387,563.42 | 123,743,375.56 | - | 109,559,317.72 | 243,690,256.70 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY:

| | Previous Report | January 2018 | As of Date |
|--|-----------------|----------------|----------------|
| Total Disbursement Authorities Received | - | 297,395,000.00 | 297,395,000.00 |
| NCA | - | - | - |
| Working Fund | - | - | - |
| TRA | - | 2,750,940.21 | 2,750,940.21 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - |
| Notice of Transfer Cash Allocations (NTCA) | - | - | - |
| Trust Liabilities | - | 1,042,125.52 | 1,042,125.52 |
| Total Disbursements Authorities Available | - | 301,188,065.73 | 301,188,065.73 |
| Less: Lapsed NCA | - | - | - |
| Disbursements * | - | 243,690,256.70 | 243,690,256.70 |
| Balance of Disbursements Authorities as of to date | - | 57,497,809.03 | 57,497,809.03 |

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

| Previous Report | January 2018 | As of Date |
|-----------------|----------------|----------------|
| - | 301,188,065.73 | 301,188,065.73 |
| - | 243,690,256.70 | 243,690,256.70 |
| - | 57,497,809.03 | 57,497,809.03 |

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

Certified Correct:

ADLAI M. PATNAAN, CPA, MBA
Accountant III

Date:

Approved By:

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

Date: