

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Health (DOH)										Agency: Office of the Secretary										Operating Unit: Calabarzon Centers for Health Development									
Organization Code (UACS): 130010300004										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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								TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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		
Notice of Cash Allocation (NCA)	8,694,925.87	132,821,079.61		65,080,383.93	206,596,389.41						5,077,279.68			51,827,793.46	56,905,073.14	56,905,073.14	263,501,462.55	71,483.00	1,738,989.86		1,810,472.86	8,766,408.87	139,637,349.15		116,908,177.39	265,311,935.41			
MDS Checks Issued	989,172.83	19,277,419.13		65,043,000.00	85,309,591.96						4,752,767.98			51,827,793.46	56,580,561.44	56,580,561.44	141,890,153.40	71,483.00	1,738,989.86		1,810,472.86	1,060,655.83	25,769,176.97		116,870,793.46	143,700,626.26			
Advice to Debit Account	7,705,753.04	113,543,660.48		37,383.93	121,286,797.45						324,511.70				324,511.70	324,511.70	121,611,309.15					7,705,753.04	113,868,172.18		37,383.93	121,611,309.15			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	11,254,001.65	2,573,383.16		2,116.07	13,829,500.88						19,628.66			2,806,566.09	2,826,194.75	2,826,194.75	16,655,695.63					11,254,001.65	2,593,011.82		2,808,682.16	16,655,695.63			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	623,808,484.00	127,917,402.00	751,725,886.00
Working Fund			
TRA	22,771,103.93	16,655,695.63	39,426,799.56
CDC			
NCAA	335,683,533.68	168,893,000.00	504,576,533.68
Others (CDT, BTr Docs Stamp, etc.)	7,671,010.08	1,810,472.86	9,481,482.94
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	989,934,131.69	315,276,570.49	1,305,210,702.18
Less			
Lapsed NCA	286.61		286.61
Disbursements	989,933,844.17	281,967,631.04	1,271,901,475.21
Balance of Disbursements Authorities as of to date	91	33,308,939.45	33,308,940.36
Total Disbursements Program	989,934,131.69	315,276,570.49	1,305,210,702.18
Less: * Actual Disbursements	989,933,844.17	281,967,631.04	1,271,901,475.21
(Over)/Under spending~	287.52	33,308,939.45	33,309,226.97

Certified Correct:

ADLAI M. PATNAAN, CPA, MBA
Agency Chief Accountant

Approved By:

EDUARDO C. LANAIRE, MD, MPH, CESO III
Head of the Agency