

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 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 |              |          |               |                  |               |                   |           |            |   |               |               |               |          |               |                  |       |  |  |
|  | 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)        | 23,395,773.15       | 81,313,478.16 |          | 1,919,584.15 | 106,628,835.46 |                               |      |          |    |  | 137,931.00                      | 2,598,361.23 |          | 16,020,051.23 | 18,756,343.46    | 18,756,343.46 | 125,385,178.92    | 83,553.31 | 258,500.00 | 2,062,836.70  | 2,404,890.01  | 23,617,257.46 | 84,170,339.39 |          | 20,002,472.08 | 127,790,068.93   |       |  |  |
| MDS Checks Issued                      | 8,106,093.67        | 7,915,735.43  |          |              | 16,021,829.10  |                               |      |          |    |  | 137,931.00                      | 1,413,928.87 |          |               | 1,551,859.87     | 1,551,859.87  | 17,573,688.97     | 83,553.31 | 258,500.00 | 2,062,836.70  | 2,404,890.01  | 8,327,577.98  | 9,588,164.30  |          | 2,062,836.70  | 19,978,578.98    |       |  |  |
| Advice to Debit Account                | 15,289,679.48       | 73,397,742.73 |          | 1,919,584.15 | 90,607,006.36  |                               |      |          |    |  |                                 | 1,184,432.36 |          | 16,020,051.23 | 17,204,483.59    | 17,204,483.59 | 107,811,489.95    |           |            |   |               | 15,289,679.48 | 74,582,175.09 |          | 17,939,635.38 | 107,811,489.95   |       |  |  |
| Notice of Transfer of Allocation (NTA) |                     |               |          |              |                |                               |      |          |    |  |                                 |              |          |               |                  |               |                   |           |            |   |               |               |               |          |               |                  |       |  |  |
| MDS Checks Issued                      |                     |               |          |              |                |                               |      |          |    |  |                                 |              |          |               |                  |               |                   |           |            |   |               |               |               |          |               |                  |       |  |  |
| Advice to Debit Account                |                     |               |          |              |                |                               |      |          |    |  |                                 |              |          |               |                  |               |                   |           |            |   |               |               |               |          |               |                  |       |  |  |
| Working Fund (NCA issued to BTr)       |                     |               |          |              |                |                               |      |          |    |  |                                 |              |          |               |                  |               |                   |           |            |   |               |               |               |          |               |                  |       |  |  |
| Tax Remittance Advices Issued (TRA)    | 2,000,517.24        | 2,837,969.25  |          |              | 4,838,486.49   |                               |      |          |    |  |                                 | 101,464.28   |          | 796,238.61    | 897,702.89       | 897,702.89    | 5,736,189.38      |           |            |   |               | 2,000,517.24  | 2,939,433.53  |          | 796,238.61    | 5,736,189.38     |       |  |  |
| 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  | 620,381,680.00  | 3,426,804.00     | 623,808,484.00 |
| Working Fund                                       |                 |                  |                |
| TRA  | 13,233,094.89   | 5,736,189.38     | 18,969,284.27  |
| CDC  |                 |                  |                |
| NCAA   | 182,685,533.68  |                  | 182,685,533.68 |
| Others (CDT, BTr Docs Stamp, etc.)                 | 3,240,810.32    | 2,404,890.01     | 5,645,700.33   |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |                  |                |
| Total Disbursements Authorities Available          | 819,541,118.89  | 11,567,883.39    | 831,109,002.28 |
| Less   |                 |                  |                |
| Lapsed NCA   | 51.45           |                  | 51.45          |
| Disbursements                                      | 581,804,389.70  | 133,526,258.31   | 715,330,648.01 |
| Balance of Disbursements Authorities as of to date | 237,736,677.74  | (121,958,374.92) | 115,778,302.82 |
| Total Disbursements Program                        | 819,541,118.89  | 11,567,883.39    | 831,109,002.28 |
| Less: * Actual Disbursements                       | 581,804,389.70  | 133,526,258.31   | 715,330,648.01 |
| (Over)/Under spending-                             | 237,736,729.19  | (121,958,374.92) | 115,778,354.27 |

Certified Correct:

Approved By:

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Agency Chief Accountant

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Head of the Agency