

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 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=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	13,298,953.13	131,108,528.31		85,524,036.31	229,931,517.75							1,217,302.49		31,151,387.41	32,368,689.90	32,368,689.90	262,300,207.65	156,388.37	970,541.00	825,134.68	1,952,064.05	13,455,341.50	133,296,371.80		117,500,558.40	264,252,271.70			
MDS Checks Issued	3,867,377.60	31,292,126.28		76,780,000.00	111,939,503.88							1,197,995.35		4,500,000.00	5,697,995.35	5,697,995.35	117,637,499.23	156,388.37	970,541.00	825,134.68	1,952,064.05	4,023,765.97	33,460,662.63		82,105,134.68	119,589,563.28			
Advice to Debit Account	9,431,575.53	99,816,402.03		8,744,036.31	117,992,013.87							19,307.14		26,651,387.41	26,670,694.55	26,670,694.55	144,662,708.42					9,431,575.53	99,835,709.17		35,395,423.72	144,662,708.42			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	1,303,234.60	1,045,286.16		362,263.56	2,710,884.32							1,892.86		2,215,643.54	2,217,536.40	2,217,536.40	4,928,340.72					1,303,234.60	1,047,179.02		2,577,927.10	4,928,340.72			
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	731,723,886.00	444,502,306.00	1,196,226,192.00
Working Fund			
TRA	48,363,810.58	4,928,340.72	53,292,151.30
CDC			
NCAA	791,159,500.11	147,254,532.00	938,414,032.11
Others (CDT, BTr Docs Stamp, etc.)	10,178,039.19	1,952,064.05	12,130,103.24
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,601,427,235.88	598,637,242.77	2,200,064,478.65
Less:			
Lapsed NCA	398.77		398.77
Disbursements	1,601,426,837.11	269,180,612.42	1,870,607,449.53
Balance of Disbursements Authorities as of to date		329,456,630.35	329,456,630.35
Total Disbursements Program	1,601,427,235.88	598,637,242.77	2,200,064,478.65
Less: * Actual Disbursements	1,601,426,837.11	269,180,612.42	1,870,607,449.53
((Over)/Under spending-	398.77	329,456,630.35	329,457,029.12

Certified Correct:

ADLAI M. PATNAAN, CPA, MBA
Agency Chief Accountant

Approved By:

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