

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

FAR No. 4

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Calabarzon Centers for Health Development
Organization Code (UACS) : 130010300004
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

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	3,513,391.09	4,586,941.34		-	8,100,332.43					-		775,000.00		1,918,819.51	2,693,819.51	2,693,819.51	10,794,151.94	65,706.78		-	65,706.78	3,579,097.87	5,361,941.34		1,918,819.51	10,866,856.72
Advice to Debit Account	11,688,728.94	36,438,653.49		-	48,127,382.43					-		7,226,707.58		8,887,417.34	16,114,124.92	16,114,124.92	64,241,507.36	-	-	-	11,688,728.94	43,686,361.07		8,887,417.34	64,241,507.36	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	1,179,308.70	805,371.41		-	1,984,680.11					-		341,331.01		628,361.50	970,692.51	970,692.51	2,955,372.62	-	-	-	1,179,308.70	1,146,702.42		628,361.50	2,955,372.62	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	16,381,428.73	41,830,966.24	#	-	58,212,394.97	#	-	#	#	-	-	8,343,036.59	-	11,435,589.35	18,778,636.94	18,778,636.94	77,991,031.91	65,706.78	-	-	65,706.78	16,447,136.51	60,174,004.83	-	11,435,589.35	78,056,738.69

SUMMARY:

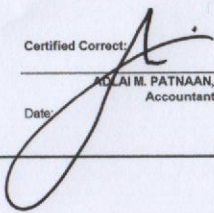
	As of March 2019	April 2019	As of Date
Total Disbursement Authorities Received			
NCA	308,489,879.00	31,509,570.00	339,999,449.00
Working Fund	-	-	-
TRA	12,491,558.01	2,955,372.62	15,446,930.63
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Notice of Transfer/Cash Allocations (NTCA)	48,795,807.34	53,000,000.00	101,795,807.34
Trust Liabilities	2,088,987.89	65,706.78	2,152,674.67
Total Disbursements Authorities Available	371,864,212.24	87,530,649.40	459,394,861.64
Less: Lapsed NCA	75.26	-	75.26
Disbursements *	371,864,136.98	78,056,736.69	449,920,875.67
Balance of Disbursements Authorities as of date	-	9,473,910.71	9,473,910.71

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

	As March 2019	April 2019	As of Date
	371,864,212.24	87,530,649.40	459,394,861.64
	371,864,136.98	78,056,736.69	449,920,875.67
	<u>75.26</u>	<u>9,473,910.71</u>	<u>9,473,985.97</u>

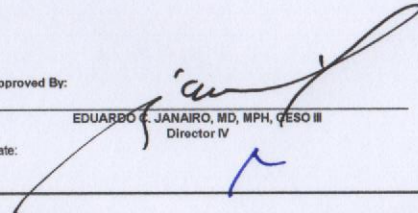
Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


M. LAI M. PATNAAN, CPA, MBA
Accountant III

Date:

Approved By:


EDUARBO C. JANAIR, MD, MPH, CESO III
Director IV

Date: