

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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						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	4,672,114.32	2,894,426.48		-	7,566,540.78					-	-	1,094,548.38		12,870,000.00	13,974,548.38	13,974,548.38	21,231,099.16	427,721.56	159,736.25	-	586,457.81	5,000,835.86	3,947,711.09		12,870,000.00	21,817,546.97
Advices to Debit Account	17,028,844.17	38,171,784.48		95,178.57	55,295,807.22					-	-	5,656,994.93		39,821,786.25	45,480,750.88	45,480,750.88	100,766,556.10	-	-	-	-	17,028,844.17	43,830,746.11		39,606,964.82	100,766,556.10
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advices Issued (TRA)	2,520,224.08	990,616.33		4,821.43	3,505,661.84					-	-	315,983.47		2,463,197.38	2,809,180.85	2,809,180.85	6,314,842.69	-	-	-	-	2,520,224.08	1,290,599.60		2,496,018.81	6,314,842.69
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	24,221,182.57	41,836,827.27	0	90,000.00	66,148,009.84	0	-	0	0	-	-	6,979,496.48	-	55,184,883.83	62,164,480.11	62,164,480.11	128,312,499.05	427,721.56	159,736.25	-	586,457.81	24,649,904.13	48,975,060.00	-	55,274,983.83	128,999,947.76

SUMMARY:

	As of April 2019	May 2019	As of Date		As of April 2019	May 2019	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	459,394,861.64	161,461,957.11	620,676,818.75
NCA	339,999,449.00	140,888,001.00	480,887,450.00	Less: * Actual Disbursements	449,920,875.67	128,896,947.76	578,819,823.43
Working Fund	-	-	-	(Over)/Under spending	<u>9,473,985.97</u>	<u>32,565,009.35</u>	<u>42,056,995.32</u>
TRA	15,446,930.83	6,314,842.69	21,761,773.32				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Notice of Transfer Cash Allocations (NTCA)	101,785,807.34	13,914,655.81	115,710,462.95				
Trust Liabilities	2,152,674.67	586,457.81	2,739,132.48				
Total Disbursements Authorities Available	459,394,861.64	161,461,957.11	620,676,818.75				
Less: Lapsed NCA	75.26	-	75.26				
Disbursements *	449,920,875.67	128,896,947.76	578,819,823.43				
Balance of Disbursements Authorities as of date	8,473,910.71	32,565,009.35	42,056,920.06				

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

Certified Correct

ADLAI M. PATNAAN, CPA, MBA
Accountant III

Date

Approved By:

EDUARDO C. JANAIRO, MD, MPH, CESO III
Director IV

Date