

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2017

FAR No. 4

Department : Department of Health
Agency : Regional Office IV-A Calabarzon
Operating Unit :
Organization Code (UACS) : 13-001-03-0004
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101, 102, 151)

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. Ex n	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	2,959,730.83	10,821,831.12		49,750,000.00	63,531,561.95					-		8,726,223.62		8,901,196.00	17,627,419.62	17,627,419.62	81,158,981.57	83,231.70	1,203,113.17	-	1,286,344.87	3,042,962.53	20,751,167.91	-	58,651,196.00	82,445,326.44
Advice to Debit Account	6,959,904.89	72,869,032.85			79,828,937.74					-		1,261,006.09		10,618,008.94	11,879,015.03	11,879,015.03	91,707,952.77	-	-	-	-	6,959,904.89	74,130,038.94	-	10,618,008.94	91,707,952.77
Working Fund (NCA issued to BTr)					-																					
Tax Remittance Advices Issued (TRA)	1,888,865.57	13,642,543.34			15,531,408.91					-		2,116.07		679,214.85	681,330.92	681,330.92	16,212,739.83					1,888,865.57	13,644,659.41	-	679,214.85	16,212,739.83
Cash Disbursement Ceiling (CDC)					-																					
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	11,808,501.29	97,333,407.31	#	49,750,000.00	158,891,908.60	#	-	#	#	-	-	9,989,345.78	-	20,198,419.79	30,187,765.57	30,187,765.57	189,079,674.17	83,231.70	1,203,113.17	-	1,286,344.87	11,891,732.99	108,525,866.28	-	69,948,419.79	190,366,019.04

SUMMARY

	Previous Report (as of August 2017)	September 2017	As of Date
Total Disbursement Authorities Received			
NCA	995,256,000.00	40,661,000.00	1,035,917,000.00
Working Fund			
TRA	31,331,189.00	16,212,739.83	47,543,928.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	26,200,000.00		26,200,000.00
Notice of Transfer Cash Allocations (NTCA)	5,978,838.71	1,286,344.87	7,265,183.58
Trust Liabilities	1,058,766,027.71	58,160,084.70	1,116,926,112.41
Total Disbursements Authorities Available	5,248,141.49	567.64	5,248,709.13
Less: Lapsed NCA	921,311,384.24	190,366,019.04	1,111,677,403.28
Disbursements *	132,206,501.98	(132,206,501.98)	-
Balance of Disbursements Authorities as of to date			

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

Previous Report (as August, 2017)	September 2017	As of Date
402,193,433.73	58,160,084.70	460,353,518.43
269,986,931.75	190,366,019.04	460,352,950.79
132,206,501.98	(132,206,934.34)	567.64

Note: the unutilized NCA amounting to P 60,281.58 represent A/P for payment of disallowance of Mr. Juanito Basquias not yet recognized in the book

Certified Correct:

ADLAI M. PATNAAN, CPA, MBA
Accountant III

Date

Approved By:

RIO L. MAGPANTAY, MD, PHSAE, CESO III
Director IV

Date