

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 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						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	2,938,818.11	12,755,545.66		60,327,000.00	76,021,363.77					-	-	5,748,458.39	1,500,000.00	7,248,458.39	7,248,458.39	83,269,822.16	105,455.45	628,431.77	312,265.41	1,046,152.63	3,044,273.56	19,132,435.82	-	62,139,265.41	84,315,974.79	
Advice to Debit Account	6,523,971.25	58,065,103.43		-	64,589,074.68					-	-	174,899.50	2,410,764.81	2,585,664.31	67,174,738.99					6,523,971.25	58,240,002.93	-	2,410,764.81	67,174,738.99		
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	1,516,801.40	3,940,150.52		-	5,456,951.92					-	-	233,756.04	-	233,756.04	233,756.04	5,690,707.96					1,516,801.40	4,173,906.56	-	-	5,690,707.96	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	10,979,590.76	74,769,799.61	#	60,327,000.00	145,067,390.37	#	-	#	#	-	-	6,157,113.93	-	3,910,764.81	10,067,878.74	10,067,878.74	156,135,269.11	105,455.45	628,431.77	312,265.41	1,046,152.63	11,885,045.21	81,546,345.31	-	64,550,030.22	157,181,421.74

SUMMARY:

	Previous Report (as July, 2017)	August, 2017	As of Date
Total Disbursement Authorities Received			
NCA	938,998,000.00	56,259,000.00	995,256,000.00
Working Fund			
TRA	25,640,481.04	5,690,707.96	31,331,189.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Cash Allocations (NTCA)	26,200,000.00		26,200,000.00
Trust Liabilities	4,932,695.08	1,046,152.63	5,978,838.71
Total Disbursements Authorities Available	995,771,167.12	62,994,860.59	1,058,766,027.71
Less: Lapsed NCA	5,248,141.49	-	5,248,141.49
Disbursements *	764,129,962.50	157,181,421.74	921,311,384.24
Balance of Disbursements Authorities as of to date	226,393,063.13	(94,186,561.15)	132,206,501.98

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

Previous Report (as July, 2017)	August 2017	As of Date
339,198,573.14	62,994,860.59	402,193,433.73
112,805,510.01	157,181,421.74	269,986,931.75
226,393,063.13	(94,186,561.15)	132,206,501.98

Certified Correct:

ABLAH M. PATNAAN, CPA, MBA  
Accountant III

Date

Approved By:

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

Date