FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code : 13 001 0100000
Fund Cluster : 01 Regular Agency Fund

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					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	32,285,169.30	8,773,591.66	0.00	0.00	41,058,760.96	2,180,819.83	22,753,430.56	0.00	0.00	24,934,249.61	14,772,879.82	1,023,460,662.98	0.00	102,573,376.00	1,140,806,918.78	1,165,741,168.39	1,206,799,929.25	0.00	0.00	0.00	0.00	49,238,868.15	1,054,987,685.14	0.00	102,573,376.00	1,206,799,929.29	
Notice of Cash Allocation (NCA)	32,285,169.30	8,773,591.66	0.00	0.00	41,058,760.96	2,180,819.83	22,753,430.56	0.00	0.00	24,934,249.61	14,772,879.82	1,023,460,662.98	0.00	102,573,376.00	1,140,806,918.78	1,165,741,168.39	1,206,799,929.25	0.00	0.00	0.00	0.00	49,238,868.15	1,054,987,685.14	0.00	102,573,376.00	1,206,799,929.29	
NDS Checks Issued	32,220,506.30	1,439,219.66	0.00	0.00	33,659,725.96	2,177,819.83	20,114,134.14	0.00	0.00	22,291,953.97	13,277,858.82	91,119,675.28	0.00	102,573,376.00	206,969,908.10	229,260,561.25	262,917,286.93	0.00	0.00	0.00	0.00	47,675,454.17	112,968,426.48	0.00	102,573,376.00	262,917,256.65	
Advise to Debit Account	64,662.00	7,337,372.54	0.00	0.00	7,402,035.54	3,000.00	2,639,296.42	0.00	0.00	2,642,296.42	1,495,022.99	932,342,987.70	0.00	0.00	933,838,010.68	936,480,307.10	943,882,342.64	0.00	0.00	0.00	0.00	1,563,185.98	942,319,256.66	0.00	0.00	943,882,442.64	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advise to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	32,285,169.30	8,773,591.66	0.00	0.00	41,058,760.96	2,180,819.83	22,753,430.56	0.00	0.00	24,934,249.61	14,772,879.82	1,023,460,662.98	0.00	102,573,376.00	1,140,806,918.78	1,165,741,168.39	1,206,799,929.25	0.00	0.00	0.00	0.00	49,238,868.15	1,054,987,685.14	0.00	102,573,376.00	1,206,799,929.29	
NON-CASH DISBURSEMENTS	6,231,280.47	0.00	0.00	2,023,426.65	8,254,707.12	0.00	0.00	0.00	0.00	0.00	0.00	51,881,469.44	0.00	0.00	51,881,469.44	51,881,469.44	60,136,176.56	0.00	0.00	0.00	0.00	6,231,280.47	51,881,469.44	0.00	2,023,426.65	60,136,176.56	
Tax Remittance (Advice) Issued (TRA)	6,231,280.47	0.00	0.00	2,023,426.65	8,254,707.12	0.00	0.00	0.00	0.00	0.00	0.00	51,881,469.44	0.00	0.00	51,881,469.44	51,881,469.44	60,136,176.56	0.00	0.00	0.00	0.00	6,231,280.47	51,881,469.44	0.00	2,023,426.65	60,136,176.56	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (Advice Issued)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	6,231,280.47	0.00	0.00	2,023,426.65	8,254,707.12	0.00	0.00	0.00	0.00	0.00	0.00	51,881,469.44	0.00	0.00	51,881,469.44	51,881,469.44	60,136,176.56	0.00	0.00	0.00	0.00	6,231,280.47	51,881,469.44	0.00	2,023,426.65	60,136,176.56	
GRAND TOTAL	38,516,449.77	8,773,591.66	0.00	2,023,426.65	49,313,468.08	2,180,819.83	22,753,430.56	0.00	0.00	24,934,249.61	14,772,879.82	1,075,342,132.42	0.00	102,573,376.00	1,192,688,388.22	1,217,622,637.83	1,266,936,105.81	0.00	0.00	0.00	0.00	55,470,148.62	1,106,869,154.58	0.00	104,596,802.65	1,266,936,105.85	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	1,281,937,480.56	1,281,937,480.56
NCA	0.00	1,221,851,304.00	1,221,851,304.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	60,136,176.56	60,136,176.56
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	(-14,680,913.00)	(-14,680,913.00)
Total Disbursement Authorities Available	0.00	1,267,306,567.56	1,267,306,567.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	1,266,936,105.85	1,266,936,105.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Dock Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	370,461.71	370,461.71
Total Disbursements Program	0.00	1,427,693,000.00	1,427,693,000.00
Less: *Actual Disbursements	0.00	1,266,936,105.85	1,266,936,105.85
(Over)/Under spending	0.00	160,756,894.15	160,756,894.15

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RABAGO LORICA CALUPITAN
Agency Chief Accountant
Date: 10-Feb-2020

Recommending Approval:

LORA ROWENA COCHICO
Director of Financial Management Service (FMS) or Equivalent
Date: 10-Feb-2020

Approved by:

TONG-AN ROGER POLO
Agency/Entity Head or Authorized Representative
Date: 10-Feb-2020