

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019

Department: Department of Health (DOH)						Agency: Office of the Secretary										Operating Unit: Central Office										
Organization Code (UACS): 130010100000						Fund Cluster: 01 - Regular Agency Fund										Report Status: ALL										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	56,388,551.1	63,800,247.43			120,188,798.53	7,834,075.94	7,834,075.94			15,668,151.88	2,516,461.01	2,516,461.01			5,032,922.02	558,866,875.2	566,700,931.14				58,905,012.11	627,984,737.56				686,889,749.67
MDS Checks Issued	54,765,606.25	29,235,851.25			84,001,457.5	6,724,829.5	6,724,829.5			13,449,659	256,689.62	256,689.62			513,379.24	70,726,281.12	77,451,110.62				55,022,295.87	106,430,272.25				161,452,568.12
Department of Health (DOH)	54,765,606.25	29,235,851.25			84,001,457.5	6,724,829.5	6,724,829.5			13,449,659	256,689.62	256,689.62			513,379.24	70,726,281.12	77,451,110.62				55,022,295.87	106,430,272.25				161,452,568.12
Office of the Secretary	54,765,606.25	29,235,851.25			84,001,457.5	6,724,829.5	6,724,829.5			13,449,659	256,689.62	256,689.62			513,379.24	70,726,281.12	77,451,110.62				55,022,295.87	106,430,272.25				161,452,568.12
National Capital Region (NCR)	54,765,606.25	29,235,851.25			84,001,457.5	6,724,829.5	6,724,829.5			13,449,659	256,689.62	256,689.62			513,379.24	70,726,281.12	77,451,110.62				55,022,295.87	106,430,272.25				161,452,568.12
Central Office	54,765,606.25	29,235,851.25			84,001,457.5	6,724,829.5	6,724,829.5			13,449,659	256,689.62	256,689.62			513,379.24	70,726,281.12	77,451,110.62				55,022,295.87	106,430,272.25				161,452,568.12
Advice to Debit Account	1,622,944.85	34,564,396.18			36,187,341.03	1,109,246.44	1,109,246.44			2,218,492.88	2,259,771.39	4,478,264.27			4,478,264.27	488,140,594.08	489,249,840.52				3,882,716.24	521,554,465.31				525,437,181.55
Department of Health (DOH)	1,622,944.85	34,564,396.18			36,187,341.03	1,109,246.44	1,109,246.44			2,218,492.88	2,259,771.39	4,478,264.27			4,478,264.27	488,140,594.08	489,249,840.52				3,882,716.24	521,554,465.31				525,437,181.55
Office of the Secretary	1,622,944.85	34,564,396.18			36,187,341.03	1,109,246.44	1,109,246.44			2,218,492.88	2,259,771.39	4,478,264.27			4,478,264.27	488,140,594.08	489,249,840.52				3,882,716.24	521,554,465.31				525,437,181.55
National Capital Region (NCR)	1,622,944.85	34,564,396.18			36,187,341.03	1,109,246.44	1,109,246.44			2,218,492.88	2,259,771.39	4,478,264.27			4,478,264.27	488,140,594.08	489,249,840.52				3,882,716.24	521,554,465.31				525,437,181.55
Central Office	1,622,944.85	34,564,396.18			36,187,341.03	1,109,246.44	1,109,246.44			2,218,492.88	2,259,771.39	4,478,264.27			4,478,264.27	488,140,594.08	489,249,840.52				3,882,716.24	521,554,465.31				525,437,181.55
Tax Remittance Advice Issued (TRA)	5,911,786.48	6,216,783.05			10,461,155.76	22,589,725.29	22,589,725.29			13,032,187	5,819.7	21,653,990.27			21,653,990.27	21,059,809.97	21,190,131.84				5,917,606.18	27,401,095.19		10,461,155.76		43,779,857.13
Department of Health (DOH)	5,911,786.48	6,216,783.05			10,461,155.76	22,589,725.29	22,589,725.29			13,032,187	5,819.7	21,653,990.27			21,653,990.27	21,059,809.97	21,190,131.84				5,917,606.18	27,401,095.19		10,461,155.76		43,779,857.13
Office of the Secretary	5,911,786.48	6,216,783.05			10,461,155.76	22,589,725.29	22,589,725.29			13,032,187	5,819.7	21,653,990.27			21,653,990.27	21,059,809.97	21,190,131.84				5,917,606.18	27,401,095.19		10,461,155.76		43,779,857.13
National Capital Region (NCR)	5,911,786.48	6,216,783.05			10,461,155.76	22,589,725.29	22,589,725.29			13,032,187	5,819.7	21,653,990.27			21,653,990.27	21,059,809.97	21,190,131.84				5,917,606.18	27,401,095.19		10,461,155.76		43,779,857.13
Central Office	5,911,786.48	6,216,783.05			10,461,155.76	22,589,725.29	22,589,725.29			13,032,187	5,819.7	21,653,990.27			21,653,990.27	21,059,809.97	21,190,131.84				5,917,606.18	27,401,095.19		10,461,155.76		43,779,857.13
Grand Total	82,360,337.58	70,017,030.48			152,377,368.06	7,964,367.81	7,964,367.81			15,928,735.62	2,522,280.71	18,451,016.33			18,451,016.33	579,926,685.17	587,891,082.08				64,822,618.20	655,385,823.75		10,461,155.76		730,669,696.8

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	867,374,000.00	1,098,026,658.00	1,965,400,658.00
Working Fund			
TRA	11,012,934.51	43,779,857.13	54,792,791.64
CDC			
NCAA			
Others (CMT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	145,425,070.45	303,631,900.90	449,056,971.35
Total Disbursement Authorities Available	732,961,864.06	838,174,614.23	1,571,146,478.29
Less:			
Lapsed NCA			
Disbursements	270,621,913.04	730,669,606.80	1,001,291,519.84
Balance of Disbursements Authorities as of to date	462,339,951.02	107,505,007.43	569,844,958.45
Disbursements Program	1,670,915,000.00	1,803,577,000.00	3,474,492,000.00
Actual Disbursements	270,621,913.04	730,669,606.80	1,001,291,519.84
Reserve Under spending	1,400,293,086.96	1,072,907,393.20	2,473,200,480.16

Certified Correct:

Agency Representative: **LORICA C. RABAGO, CPA, MM**  
Date: **Chief Accountant**

Approved By: *[Signature]*  
**ROWENA C. LORA, CPA, MM**  
Head of Agency of Authorized Representative  
**Financial and Management Service**  
Date: