

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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 YEARS ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES					REMARKS					
	PS	MOOE	Etc. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						PS	MOOE	Etc. Exp	CO	TOTAL						
						PS	MOOE	Etc. Exp	CO	Sub-Total	PS	MOOE	Etc. 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=17	19	20	21	22=19+20+21	23	24	25	26=22+23+24+25	27	
Notice of Cash Allocation (NCA)	44,601,341.25	37,721,217.31			82,326,462.56	37,303,940.13				37,303,940.13	490,254.84	725,037.72	133,046,277.98	858,335,497.32	891,019,397.45	974,267,860.01						43,095,500.00	796,126,681.94			133,046,277.98	974,267,860.01
MOX Check a Issued	44,078,427.72	31,843,031.39			75,961,459.11	30,014,826.41				30,014,826.41	490,254.84	150,509,117.73	133,046,277.98	284,045,650.55	314,060,478.96	390,021,936.07						44,568,842.56	212,406,975.53			133,046,277.98	390,021,936.07
Department of Health (DOH)	44,078,427.72	31,843,031.39			75,961,459.11	30,014,826.41				30,014,826.41	490,254.84	150,509,117.73	133,046,277.98	284,045,650.55	314,060,478.96	390,021,936.07						44,568,842.56	212,406,975.53			133,046,277.98	390,021,936.07
Office of the Secretary	44,078,427.72	31,843,031.39			75,961,459.11	30,014,826.41				30,014,826.41	490,254.84	150,509,117.73	133,046,277.98	284,045,650.55	314,060,478.96	390,021,936.07						44,568,842.56	212,406,975.53			133,046,277.98	390,021,936.07
National Capital Region (NCR)	44,078,427.72	31,843,031.39			75,961,459.11	30,014,826.41				30,014,826.41	490,254.84	150,509,117.73	133,046,277.98	284,045,650.55	314,060,478.96	390,021,936.07						44,568,842.56	212,406,975.53			133,046,277.98	390,021,936.07
Central Office	44,078,427.72	31,843,031.39			75,961,459.11	30,014,826.41				30,014,826.41	490,254.84	150,509,117.73	133,046,277.98	284,045,650.55	314,060,478.96	390,021,936.07						44,568,842.56	212,406,975.53			133,046,277.98	390,021,936.07
Advice to Debt Account	526,817.53	583,719.106			1,110,536.63	583,719.106				583,719.106	583,719.106	583,719.106	583,719.106	583,719.106	583,719.106	583,719.106						526,817.53	583,719.106			583,719.106	1,110,536.63
Department of Health (DOH)	526,817.53	583,719.106			1,110,536.63	583,719.106				583,719.106	583,719.106	583,719.106	583,719.106	583,719.106	583,719.106	583,719.106						526,817.53	583,719.106			583,719.106	1,110,536.63
Office of the Secretary	526,817.53	583,719.106			1,110,536.63	583,719.106				583,719.106	583,719.106	583,719.106	583,719.106	583,719.106	583,719.106	583,719.106						526,817.53	583,719.106			583,719.106	1,110,536.63
National Capital Region (NCR)	526,817.53	583,719.106			1,110,536.63	583,719.106				583,719.106	583,719.106	583,719.106	583,719.106	583,719.106	583,719.106	583,719.106						526,817.53	583,719.106			583,719.106	1,110,536.63
Central Office	526,817.53	583,719.106			1,110,536.63	583,719.106				583,719.106	583,719.106	583,719.106	583,719.106	583,719.106	583,719.106	583,719.106						526,817.53	583,719.106			583,719.106	1,110,536.63
Tax Remittance Advice Issued (TRA)	544,629.3	48,946,726.54			49,491,355.84	49,491,355.84				49,491,355.84	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38						544,629.3	48,946,726.54			49,491,355.84	49,491,355.84
Department of Health (DOH)	544,629.3	48,946,726.54			49,491,355.84	49,491,355.84				49,491,355.84	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38						544,629.3	48,946,726.54			49,491,355.84	49,491,355.84
Office of the Secretary	544,629.3	48,946,726.54			49,491,355.84	49,491,355.84				49,491,355.84	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38						544,629.3	48,946,726.54			49,491,355.84	49,491,355.84
National Capital Region (NCR)	544,629.3	48,946,726.54			49,491,355.84	49,491,355.84				49,491,355.84	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38						544,629.3	48,946,726.54			49,491,355.84	49,491,355.84
Central Office	544,629.3	48,946,726.54			49,491,355.84	49,491,355.84				49,491,355.84	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38	3,943,418.38						544,629.3	48,946,726.54			49,491,355.84	49,491,355.84
Grand Total	45,147,874.55	86,869,943.83			131,819,818.4	37,303,940.13				37,303,940.13	490,254.84	725,037.72	133,046,277.98	858,335,497.32	891,019,397.45	974,267,860.01						45,645,141.27	849,013,214.98			133,046,277.98	1,027,702,834.23

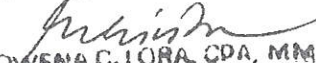
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,963,400.68 (0)	1,396,542,272.00	3,361,942,930.00
Working Fund			
TRA	72,375,901.53	53,414,774.22	130,810,675.75
CDC			
NCAA			
Others (CDF, ITI Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued	449,056,971.33	495,081,329.12	944,140,500.47
Total Disbursements Authorities Available	1,593,719,531.18	954,933,517.10	2,548,833,105.28
Less:			
Lapsed NCA		497,075,841.32	497,075,841.32
Disbursements	1,023,874,629.73	1,027,702,634.23	2,051,577,363.96
Balance of Disbursements Authorities as of date	569,844,901.45	(569,844,938.45)	
Total Disbursements Program	3,474,492,000.00	4,536,430,000.00	8,000,922,000.00
Less * Actual Disbursements	1,023,874,629.73	1,027,702,634.23	2,051,577,363.96
(Over)/Under spending:	2,450,617,370.27	3,498,727,365.77	5,949,344,736.04

Certified Correct:

Agency Chief Accountant  
**LORITA C. RABAGO, CPA, MM**  
Date: **4/10/19**  
**Chief Accountant**

Approved By:

  
**ROWENA C. LORA, CDA, MM**  
Head of Agency or Authorized Representative  
**Director IV**  
**Financial and Management Service**