

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Health (DOH)
Organization Code (UACS): 130010100000

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Central Office
Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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	TOTAL									
	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	27(23+24+25+26)	28							
Notice of Cash Allocation (NCA)	49,482,715.3	32,117,200.99			81,600,916.29	3,853,184.01				3,853,184.01	110,026.9				720,387,213.35		141,837,128.52				862,531,368.77	862,531,368.77				862,531,368.77	347,397,489.05				48,592,742.2	755,557,598.34	141,837,128.52	847,937,488.06		
MDS Checks Issued	47,912,303.4	28,625,330.98			74,537,634.08	618,478.08				618,478.08	110,026.9				21,725,186.5		141,837,128.52				163,672,341.92	163,672,341.92				163,672,341.92	238,828,452.08				48,022,330.3	48,588,993.26	141,837,128.52	238,828,452.08		
Department of Health (DOH)	47,912,303.4	28,625,330.98			74,537,634.08	618,478.08				618,478.08	110,026.9				21,725,186.5		141,837,128.52				163,672,341.92	163,672,341.92				163,672,341.92	238,828,452.08				48,022,330.3	48,588,993.26	141,837,128.52	238,828,452.08		
Office of the Secretary	47,912,303.4	28,625,330.98			74,537,634.08	618,478.08				618,478.08	110,026.9				21,725,186.5		141,837,128.52				163,672,341.92	163,672,341.92				163,672,341.92	238,828,452.08				48,022,330.3	48,588,993.26	141,837,128.52	238,828,452.08		
National Capital Region (NCR)	47,912,303.4	28,625,330.98			74,537,634.08	618,478.08				618,478.08	110,026.9				21,725,186.5		141,837,128.52				163,672,341.92	163,672,341.92				163,672,341.92	238,828,452.08				48,022,330.3	48,588,993.26	141,837,128.52	238,828,452.08		
Central Office	47,912,303.4	28,625,330.98			74,537,634.08	618,478.08				618,478.08	110,026.9				21,725,186.5		141,837,128.52				163,672,341.92	163,672,341.92				163,672,341.92	238,828,452.08				48,022,330.3	48,588,993.26	141,837,128.52	238,828,452.08		
Advice to Debit Account	1,570,411.9	5,491,870.3			7,062,282.2	3,244,707.93				3,244,707.93					688,862,026.85		688,862,026.85				688,862,026.85	688,862,026.85				688,862,026.85	702,105,734.78				1,570,411.9	707,588,605.08		706,169,016.98		
Department of Health (DOH)	1,570,411.9	5,491,870.3			7,062,282.2	3,244,707.93				3,244,707.93					688,862,026.85		688,862,026.85				688,862,026.85	688,862,026.85				688,862,026.85	702,105,734.78				1,570,411.9	707,588,605.08		706,169,016.98		
Office of the Secretary	1,570,411.9	5,491,870.3			7,062,282.2	3,244,707.93				3,244,707.93					688,862,026.85		688,862,026.85				688,862,026.85	688,862,026.85				688,862,026.85	702,105,734.78				1,570,411.9	707,588,605.08		706,169,016.98		
National Capital Region (NCR)	1,570,411.9	5,491,870.3			7,062,282.2	3,244,707.93				3,244,707.93					688,862,026.85		688,862,026.85				688,862,026.85	688,862,026.85				688,862,026.85	702,105,734.78				1,570,411.9	707,588,605.08		706,169,016.98		
Central Office	1,570,411.9	5,491,870.3			7,062,282.2	3,244,707.93				3,244,707.93					688,862,026.85		688,862,026.85				688,862,026.85	688,862,026.85				688,862,026.85	702,105,734.78				1,570,411.9	707,588,605.08		706,169,016.98		
Tax Remittance Advices Issued (TRA)	5,380,832.38	64,276,902		9,208,261.49	78,865,995.87					647,058.55					647,058.55		647,058.55				647,058.55	647,058.55				647,058.55	79,513,054.42				5,380,832.38	64,923,960.55	9,208,261.49	79,513,054.42		
Department of Health (DOH)	5,380,832.38	64,276,902		9,208,261.49	78,865,995.87					647,058.55					647,058.55		647,058.55				647,058.55	647,058.55				647,058.55	79,513,054.42				5,380,832.38	64,923,960.55	9,208,261.49	79,513,054.42		
Office of the Secretary	5,380,832.38	64,276,902		9,208,261.49	78,865,995.87					647,058.55					647,058.55		647,058.55				647,058.55	647,058.55				647,058.55	79,513,054.42				5,380,832.38	64,923,960.55	9,208,261.49	79,513,054.42		
National Capital Region (NCR)	5,380,832.38	64,276,902		9,208,261.49	78,865,995.87					647,058.55					647,058.55		647,058.55				647,058.55	647,058.55				647,058.55	79,513,054.42				5,380,832.38	64,923,960.55	9,208,261.49	79,513,054.42		
Central Office	5,380,832.38	64,276,902		9,208,261.49	78,865,995.87					647,058.55					647,058.55		647,058.55				647,058.55	647,058.55				647,058.55	79,513,054.42				5,380,832.38	64,923,960.55	9,208,261.49	79,513,054.42		
Grand Total	54,863,647.68	96,394,102.96		9,208,261.49	160,465,912.15	3,863,184.01				3,863,184.01	110,026.9				721,234,271.9		141,837,128.52				863,181,427.32	863,181,427.32				863,181,427.32	867,044,611.33				1,027,510,523.48	54,973,574.58	821,491,558.89	151,045,390.01	1,027,510,523.48	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,381,582,933.00	1,180,042,780.00	4,542,025,710.00
Working Fund			
TRA	130,810,675.75	79,513,054.42	210,323,730.17
CDC			
NCAA			
Others (CDT, BTR, Discs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	944,140,500.47	232,045,262.54	1,176,185,763.01
Total Disbursements Authorities Available	2,548,653,108.28	1,027,510,571.88	3,576,163,677.16
Less:			
Lapsed NCA	497,075,841.32		497,075,841.32
Disbursements	2,051,577,283.96	1,027,510,523.48	3,079,087,787.44
Balance of Disbursements Authorities as of to date		48,40	48,40
Total Disbursements Program	8,000,922,000.00	1,959,992,073.00	9,960,914,000.00
Less - Actual Disbursements	2,051,577,283.96	1,027,510,523.48	3,079,087,787.44
Over/Under spending	5,949,344,716.04	932,481,479.52	6,881,626,212.56

Certified Correct:

Agency Chief Accountant
LORICA C. RABAGO, CPA, MM
Chief Accountant
5/9/19

Approved By:
[Signature]
ROWENA C. LORA, CPA, MM
OIC - Director IV
Head of Agency or Authorized Representative
Financial and Management Service
Date: