

In following-up, pis. cite DMS ref # 2018-BB-0051864

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

5/31/2018

DOH-OSEC - PERSONAL DELIVERY

Document Title:

DOH-OSEC-SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT (FAR 4) FOR THE MONTH OF APRIL 2018

Document Reference No: 2018-BB-0051864

Date and Time Uploaded: Thursday, May 31, 2018 3:45:37 PM

Uploaded By:

Jayson RECEIVING

Routed To:

BMB-B Ely Fernandez

Total no of pages 1 copy and 2 pages received:

CC:

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



1 IMENI EME



Republic of the Philippines Department of Health OFFICE OF THE SECRETARY



May 25, 2018

LUZ M. CANTOR Undersecretary Department of Budget and Management Gen. Solano St., San Miguel, Manila

Dear Usec. Cantor,

Respectfully submitting the Financial Accountability Report (FAR 4) for the month of April, 2018.

Thank you very much.

Very truly yours,

ROGER P. TONG-AN, DMPA, MAN, RN Undersecretary of Health Administration and Finance Cluster

Office	Acctg	FMS	AFC
		W	n
Initial	Lorica C. Rabago, CPA, MM OIÇ, Acctg Division	Rowena C. Lora, CPA, MM OIC, Director IV	Neil Eric A. Benigno EA IV
Date	a va la		

Bldg. 1, San Lazaro Compound, Rizal Avenue, Sta. Cruz, 1003 Manila • Trunk Line 651-7800 loc. 1108, 1111, 1112, 1113 Direct Line: 711-9502; 711-9503 Fax: 743-1829 • URL: http://www.doh.gov.ph; e-mail: <u>ftduque@doh.gov.ph</u>

partment: Department of idealth (DOH)				-				Agency:	Office of	the Secreta	нry					c	perati	ng Unit: Ce	ntral Office					
anization Code (UACS): 130010100000					**************************************			Fund Clu	ster: 01 -	Regular A	gency Fi	nd				R	Report !	Status: SU	BMITTED					And the second second
PARTICULARS	ļ ,	CU	RENT YEAR	BUDGET		Per		S PAYARI F		PRIOR YEAR'S B		R'S ACCOUNTS P	AYARIF		SUB-TOTAL	T	TRUSTL	ABILITIES	[GRAND TOTA	L	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	REMAR
	PS	MODE	Fin, Exp	¢0	TOTAL	PS MC			PS	MODE	Fin. Exp	co	Sub-Total	TOTAL		PSI		TOTAL	PS	MODE	Fin, Exp.	CO	TOTAL	-
1	2	1	4	\$	6-(2+3+4+5)	7		11-(7+6+9+10)	12	15	14	15	16-12-13+14+15	17+(11+16)	18-(6+17)		20 21	22-([\$+24+21]	23	24	25	26	27-[23+24+25+26]	28
Notice of Cash Allocation (NCA)	48,319,706.34	101,948,574	.61	354,492,158.47	504,760,439,32			1	268,310.68	276,878,551.B	2	108,312,920	385,459,582,48	385,459,582,48	890,220,121,8	5			48,588,017	378,827,128,3	3	482,804,978,47	890,220,121	.8
MDS Checks issued	44,240,796,33	70,136,357.	.53	354,492,158.47	468,869,312,33				268,312.68	11,327,980.6	5		11,596,291,32	11,596,291,32	480,465,603,65				44,609,106,89	51,464,335,1	9	354,492,158.47	480,465,603,E	15
Department of Health (DOH)	44.240,798,93	70,136,357	.53	354,492,158.47	468,869,312.33			1	268,310.66	11,327,985.6	6		11,596,291,52	11,598,291.32	480,465,603.65	5		1	44.509,108.99	51,464,338,1	5	351,492,158,47	480,465,602.E	15
Office of the Secretary	44,240,796,83	70,136,357	.63	354,492,158,47	468,869,312.33		.1	1	268,310.66	11,327,980.6	5		11,596,291,32	1,,566,291.32	480,465,603.65			T	44,509,106,99	B1.464,338.1	9	354,492,158,47	480,465,603.E	15
National Capital Region (NCR)	44,240,796,33	70,138,357	.53	354,492,158,47	466,869,312.33		1	1	268,310.68	11,327,880.6	s I		11,896,291.32	11,586,291.32	410,465,603,65		1	1	44,609,106.99	81.464,338.1	9	354,492,158,47	480,465,603.8	.6
Caniral Office	44,240,796.33	70,130,357	.50	364,492,158.47	468,869,312,33			1	265,310.56	11,327,980.0	6		11,596,291,32	11,506,291.32	480,485,603.65			1	44,809,106,99	81,464,338,1	9	354,492,158.47	480,485,603.6	35
Advice to Debit Account	4,078,910.01	31,812,216.	.98		35,891,126,99			1	· · · · · · · · · · · · · · · · · · ·	265,550,671.1	G I	108,312,820	373,563,391,16	373,863,991,10	409,754,518,15	4			4,078,910.01	297,362,788,1	4	108.312,820	409,754,518,1	iб
Oepartment of Health (DOH)	4,678,910.01	31,812,216	.98		35,891,128.99			1	1	265,850,571.1	G.	108,312,820	373,583,391,16	373,663,391,16	409,754,518.15	5	1		4,078,910,01	297,362,758,1	4	108.012,820	409,754,518,	.6
Office of the Secretary	4,078,910,01	31,812,216.	98	1	85,891,126.99		•	1		265,550,571.1	BĮ	108,312,820	373,863,391,16	3/3,863,391.16	400,754,518,15			1	4,078,910.01	297,362,788,1	4	108,312,820	409,754,518.1	:5
National Ceptial Region (NCR)	4.078,910,91	31,812,216	.98		35,891,126.99			T		265,550,571.1	6	108,312,020	373,883,391.16	373,863,391.16	400,754,518,18	5	ľ		4,078,010-01	207,362,758.1	4	108,312,820	409,754,513.1	6
Ganiral Office	4,078,916,01	31,812,216	96		35,891,126,99			1	[265,550,571.1	G[]	108,912,620	373,863,591,16	373,863,391,15	409,754,518,15	5			4,078,910.01	207,362,758,1	4	108,312,820	409,764,618.	15
Tex Remillance Advices Issuell (TRA)	5,595,182,23	4,814,397	33	1	10,512,579.56		.]	1	7,218,25	28,908,372.4		3,441,093.78	30,356,684.49	30,350,684.49	40,869,264,05	5		1	5,705,450.48	31,722,769.6	1	3,441,093.76	40,869,264.4	15
Department of Health (DDH)	5,698,182.23	4,814,397	.31	1	10,512,579,56		1	1	7,218.25	26,908,372.4	8[3,441,093.76	30,356,684,49	30,350,684.49	40,669,264.05	5		T	5,705,400,48	31,722,769.6	1 1	3,441,093.76	40,969,264.0	15
Office of the Secretary	5,698,182.23	4,614,397	33	1	10,512,579.56			1	7,210,25	28,908,372.4	e)	3,441,093.76	30,356,684.49	\$0,350,684,49	40,869,264.05				5,705,400.48	31,722,769.8	1	3,441,093.76	40,869,264,0	35
National Capital Region (NCR)	5,698,102.23	4,814,397		T	10,512,579,56			1	7,218.26	26,908,372.4	6]	3,441,003.76	30,356,684,40	30,350,684,40	43,869,264.00	5	1		5,705,400.48	31,722,769.8	1	3,441,093.76	40,889,264,0	55
Central Office	5,698,182,23	4,814,397	.33	l	10,512,579,58				7,218,25	26,908,372.4	8, }	0,441,093,78	30,358,654,49	36,350,684,49	40,885,264,05	5)		5,705,400,48	3 722 789 8	1	3,441,095.78	40,866,264,0	36
Grand Total	54,017,888,57	106,762,971,	.84	354,492,158.47	616,273,01B,68			F	275,528.91	303,786,924.	3	:11,753,913,78	415,815,366.97	415,816,366.97	\$31,089,385,85	51	1	1	54,2\$3,417,48	410,549,696,1	4	466,246,072,23	331,089,385.	38

.

Summary

PARTICULARS	PREVIOUS REPORT	GURRENT WONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,171,196,571.49	8,398,269,701.00	12,669,460,272.49
Working Fund			
TRA	111,560.071.95	40,869,264,05	152,435,338.00
CDC			
NCAA			
Officers (CDT, BT) Doos Stamp, etc.)			
Less: Nolice of Transfer Allocations (NTA)' issued	923,721,689.53	344,346,721.30	1,268,068,310,83;
Total Disbursements Authonides Available	3,359,041,053.91	8,094,786,243,75	11,453,827,297.66
Less	[
Lapsed NCA		1,913,605,050,14	1,913,605,050,14
Disbursements	1,442,914,723.80	931,089,385.85	2,374,004,109,65
Salance of Olsbursements Authorities as of to delis	1,916,126,330,11	5,250,091,807,76	7,168,218,137,87
total Disbursements Program	13,496,240,000,00	6,114,692.000.00	18,610,932,000,00
Less; ' Actual Disbursements	1,442,914,723,80	931,089,385,85	2,374,004,109,85
Over//Under sponding~	12,053,325,276.20	4.183,602,614.15	16,236,927,890.35

Certified Correct:

Agency Child FICAnt C. RABAGO Date: OIC ACCOUNTING DIVISION

2,

ROWENA C. LORA, CPA, MM Head CLC mc Diversion IV Representation Management Service Financial and Management Service

This report was generated using the Unified Reporting System on 25/05/2018 14:07



In following-up, pls. cite DMS ref # 2018-BB-0040373

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	DOH - OSEC - PERSONAL DELIVERY
Document Title:	DOH-OSEC-SUBMISSION OF FAR 4 FOR THE MONTH OF MARCH 2018
Document Reference No:	2018-BB-0040373
Date and Time Uploaded:	Friday, April 27, 2018 1:08:29 PM
Uploaded By:	Marissa RECEIVING
Routed To:	BMB-B Ely Fernandez

CC:

Total no of pages received: 1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

4/27/2018



JAGEMENT

1/1



Republic of the Philippines Department of Health OFFICE OF THE SECRETARY



April 19, 2018

LUZ M. CANTOR Undersecretary Department of Budget and Management Gen. Solano St., San Miguel, Manila

Dear Usec. Cantor,

Respectfully submitting the Financial Accountability Report (FAR 4) for the month of March, 2018.

Thank you very much.

Very truly yours,

)

ROGER P. TONG-AN, DMPA, MAN, RN Undersecretary of Health Administration and Finance Cluster

Office	Acctg	FMS /	AFC
Initial	Lorica C. Rabago, CPA, MM OIC, Acctg Division (TMA	Rowerta C. Lora, CPA, MM OIC, Director IV	Nei Eric A. Benigno EA IV
Date	71		7
L			

Bidg. 1, San Lazaro Compound, Rizal Avenue, Sta. Cruz, 1003 Manila • Trunk Line 651-7800 loc. 1108, 1111, 1112, 1113 Direct Line: 711-9502; 711-9503 Fax: 743-1829 • URL: http://www.doh.gov.ph; e-mail: <u>ftduque@doh.gov.ph</u>



MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Pepartment: Department of Health (DOH)										Agency:	Office of t	ne Secretar	У					0	peratio	g Unit: Cea	ntral Office					
rganization Code (UACS): 130010100000										Fund Clu	ister: 01	Regular Ag	ency Fu	ind				R	eport S	tatus: SUB	MITTED					
FARTICIQARS		CURRENT	YEAR BUDG	\$ET						× 11-1 MI 12	PRI	OR YFAR'S BUT		es accounts i	AVINI R		SUB-TOTAL	1	RUST LJA	BILITIES	T		RAND TOT	FAL		REMARK
PARTICULARS	PS 1	MOOE	Fig. Exe	col	TOTAL					Sub-Tetal	PS	MODE	Fin. Exp	co	Sub-Total	τοτλί		PS 8	100F C	TOTAL	PS	MOOE	Fig. Exp	co	TOTAL	1
	1	j.	4	1.1	6-2+3+4+51	11	¥	,		11=(7+8+9+18)	12	5	и	15	16-(13+13+14+15)	17=(1(+)4)	14-(4-17)	19	28 21	22-(19120421)	2)	ч	35	74	27-(25+14+25+26)	21
Notice of Cash Alicention (NCA)	44,615,797.58	315,550,277.2	1		360,166,074.79	2					4,438,805,67	3.88,381,035.8		107,687,173.03	471.007,014.5	471,007,014.5	811,17,1,089,29				49,054,003,25	674,131,313.01		07,637,173.03	831,273,089.29	<u>با</u>
MDS Checks Issued	43,997,824,51	36,811,290,9	1	ГТ	\$0,809,115,42	2					4.438,305.67	3.830,879,56		104,843,099.73	113,112,784.96	115,112,784.96	195,921,900.34				45,436,630,15	40.642,170,47		104.843.099.73	193,921,900,38	2
Department of Health (DOR)	43,997,824,51	36,811,290.9	1	T T	\$6,809,115.43	1					4,438,805,67	3.830,879.56	l I	104,843,099.73	112,112,784,96	113,112,784,94	193,921,990.38				48,436,630,18	40,642,170.47		104,843,099.75	192,921,930.38	and the second second
()files of the Szereibry	43,997,824.51	9.092.118,66	1		\$0,809,115.42	2					4,438,805.67	3.830.879.56		104,843,099.73	113,112,784,96	113,112,784.94	193,921,990.3 K			1	48,436,630,18	40,642,170.47		104,843,099.73	(93,921,909.3)	A MERICAN AND A MERICAN
Netlonal Cepitel Region (NCR)	43,997,824.51	36,811,290.9	1	ГТ	\$0,809,135.43	3			Γ		4,438,805,67	3,K30,879.56		104,843,099.73	113,112,784.96	113,112,784.93	193,921,998,38				48,436,630.18	40,642,170 <i>A</i> 7		104,843,099.73	193,921,900.3	
Central Office	43,997,824,51	36,811,290,9	1	ΓT	80,809,115,43	1					4,438,805.57	3,830,879.56		104,841,099,73	115,112,764,98	13,112,794.98	193,923,900.37				45,436,630,18	40,642.170.47		104,140,099.73	[93,931,900,31	¥
Advice to Debit Arconto	SL7,973.07	278,738,986.	3		279,356,959.37	7						355,050,156,24		2,844,073.3	357,894.229.51	157,894,229.54	637,531,189,91			1	617,573,07	\$33,789,142.54		1,844,073,3	637,251,188.91	i
Department of Bealth (DOP)	517,073,07	278,738,986.	3		279,355,959.37	7					I	355,050,156,24		2,844,073,3	357,894,729.54	357,894,229,54	637,251,188.91				617,973.07	533,789,142,54		2,844,073.3	637,251,188.9	1
Office of the Secretary	617,973.07	278,738,986.	5	ГТ	279,156,959.17	7		,			T	355,050,156.24		2,844,073.1	357,894,229.54	157,894,229.54	657,251,18X.93			1	617,973.0*	£13, 89,142.5		1,844,07.1.3	617,251,188.9	1
Naitonul Cupital Region (NCR)	617,973.07	278,738,986	5		274,156,959,57	7		i.]	355,090,156.24		2.844,073.3	357,894,729,54	357,844,229.54	637,251,189.93				617,973.07	633,784,142.54		2,844,073.3		1
Central Office	617,973.07	278,738,986,	3		279,356,959.37	7					l i	355,050,156.24		2,544,073.3	357,854,229,54	357,894,229.54	637,251,188,93		<u> </u>		617,975,37	633,789,142.54		2,844,0?3.3		
Tax Regultance Advices issued (TRA)	2,385,864.36	31,403,660.6	1	П	33,589,524.97	7			Ι		17.505.17	6,739,793.85		369,606.02	7,126,907.68	7,126,907,62	40,715.437.05				2.203.369.53	38.143,456.5		369,606,62	40,716,432.6	
Department of Her.th (DOII)	2,135,864,36	31,403,660,6	1		33,589,524.97	7					17.505.17	6,739,705,85)	369,506,62	7,126,907.68	7,126,907-64	40,716,432.65				2,203,369.53	38,143,456,5	ĺ	369,606.62	and the second se	and the second second second
Office of the Secretary	2,185,864.36	31,403,661.6	3	ΙΤ	33.589,524.9	7			Ĩ		17,503.17	6,739,795.85		369,606.62	7,126.907.68	7,126,907.68	40,716,432.65		1	1	2,203,369.53	58,143,456,5		369,606.62	41,716,432.6	
National Capital Region (NOR)	2,185,864.36	31,403,66/3.6	1	T	35,589.534.97	7					17,505.37	6,739,795.85	4	369,606.62	7,126,907,68	1,126,907.6	40,716,432.65				2,203,369.53	38,143,455.	[369,606.62	40,716,132.6	-r
Cepiral Office	2,185,864.36	11,403,663.6	1		33,589,524.97	7					17,515,17	6,739,795,85		369,606.62	7,126,907.58	7,126,907,68	40,716,432,65				2,203,359.53	38,143,456.		369,696,62	40,716,432.6	and the second se
Grand Total	46,801,665.94	346.953,937.3	2	I	393,755,599,76	6					4.456.310.81	365.620.831.59	ł	108.056,779.65	478,133,922.18	478,133,922.11	871,889,521,94			1	51.257.972.7E	712.574,169.5	<u> </u>	108,056.779.65	\$71,889,521.9	4

Summary

FARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(J)	(4)
Total Disbursencer Authorities Received			
NCA	4,169,448,404,43	J ,24 8,167.06	1,121,196,571.49
Working Fund			
TRA	70,849,639.30	40,716,432,65	111,566,0*1.95
COC			
NCAA			
Others (CDT, BTr Does String, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	746,068,522.60	177,653,066.93	921,721,589.59
Total Disbursenteaut Authorities Assilable	3,494,229,523,13	(135,188,467.22)	3,359,041,053.91
Leas			
Lapaod NCA			
Disbursemente	571.133,048.73	\$71,889,521.94	1,443,022,570.61
Balance of Disburgements Authorities as of to date	2,923,056,472.40	[1,007,077,989.16]	1.916,018,483.24
Total Dishursementer Programs	1,648,804,000.00	4,847,436,000,00	13,496,240,000.0
Less: * Actual Oldburachteris	571,133,048.73	371,889,521.94	443,022,570.61
(Over)/Under spending-	8.077,676.931.27	3.975,546,478.06	12,053,217.429.33

Certified Correct:

د

ď



RØGER VN, RN Head of the sector a short Representative

Date:

•

This report was generated using the Unified Reporting System on 19/04/2018 09:05

:



In following-up, pls. cite DMS ref# 2018-BB-0027470

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ENERAL SOLANO SI KEE I, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

DOH-OSEC - PERSONAL DELIVERY

Document Title:

. Sender:

3/19/2018

DOH-OSEC-SUBMISSION OF FINANCIAL ACCOUNTABILTY REPORT (FAR 4) FOR THE MONTH OF FEBRUARY, 2018

Document Reference No: 2018-BB-0027470

Date and Time Monday, March 19, 2018 3:11:39 PM Uploaded:

Uploaded By:

Rachel RECEIVING

Routed To:

BMB-B Ely Fernandez

CC:

Total no of pages 1 copy and 2 pages received:

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT /ANAGEMENT



Republic of the Philippines Department of Health **OFFICE OF THE SECRETARY**



March 15, 2018

LUZ M. CANTOR Undersecretary Department of Budget and Management Gen. Solano St., San Miguel, Manila

Dear Usec. Cantor,

Respectfully submitting the Financial Accountability Report (FAR 4) for the month of February, 2018.

Thank you very much.

Very truly yours,

ROGER P. TONG-AN, DMPA, MAN, RN Undersecretary of Health $\mathcal{M}_{\mathcal{M}} \mathcal{M}_{\mathcal{M}} \mathcal{M}_{\mathcal{M}}$ Administration and Finance Cluster

Bldg. 1, San Lazaro Compound, Rizal Avenue, Sta. Cruz, 1003 Manila • Trunk Line 651-7800 loc. 1108, 1111, 1112, 1113 Direct Line: 711-9502; 711-9503 Fax: 743-1829 • URL: http://www.doh.gov.ph; e-mail: <u>ftduque@doh.gov.ph</u>

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

Department: Department of Health (DOH)										Agency:	Offlice of	the Secreta	ry					T	Operatio	g Unlt: Cer	tral Office					
Organization Code (UACS): 130010100000										Fund Cl	uster: 01 -	- Regular A	gency F	und					Report S	tatus: SUB	MITTED					
		CURRENT	YEAR BUD	X:ET							87	IOR VEAR'S DU						[TRUST LIA	BILITIES		(RAND TOT	AL		REMARKS
FÁRTICULÁRS	195	MOOK	Fin. Exp	0	TOTAL	_				SPATABLE Sub-Toial	rs I	CUA MOOE	Fin. Exp	R'S ACCOUNTS CO	PAYABLE Sub-Total	TOTAL	SUB-TOTAL	15	MOOF C	TOTAL	PS	MOOE	Fiat. Exp	CO.	TOTAL	REMARKS
րուսատանումըներությունըությունըությունը պատրությունը պատրությունը արդագագությունը ու ընդությունը ու ու որ ու որ Լ	2	3	1		\$~ (2+3+4+5)	7	3	•		1)=(7+¥+ 7- 1¥)	12	15	1 14	15	1++(13+13+1f+15)	17-(11+14)	J#-(++17j	0	21 7	22-(19+24+21)	23	34	15	X	27-13+24+25+26]	24
Notice of Cash Alicentics (NCA)	41,154,990,45	\$0,408,069,65			91,561,069.	i				1	609,140.76	99.901,984.31	1	75,324,753.0%	175,835,878,21	175,815,878,2	267,398,938.31				11.764, 131.21	150,310,054.02	2	75,024,753.08	267,198,938.31	
MDS Checks Lened	39,316,911,03	48,918,031,16			\$8,234,942.1	9					536,290.95	6.272,043.54		73,678,547.42	79,817,181.91	79,547,181.9	168,122,124.1				39.85.1,201.98	55,190.074.3	7	75,078,847,43	168,122,124,1	
Gepssiment of Health (DOH)	39,316,911.63	48,918,031.16			88,234,942.1	Ş					\$36,290.95	6.272,043.54		73,078,847,42	79,887,181.91	79,647,181.91	168,122,124.1				39,853,201.95	\$5,190,074.3	1	73,078,847,42	168,122,124,1	
Office of the Secretary	39,316,911.63	48,918,031.16			\$8,234,942.1	9]	536,290.95	6.272.043.54		73,078,447.42	79,887,181.91	79,587,(81.9)	168,122,124.1				39,853,201.98	55,190,074.2	7	73,078,847,42	168,122,124.1	
National Capital Rogion (NCR)	39,316,91[.03]				\$8,234,942,1	9					\$36,290.95	6,272,043.54		73,078,847.42	79,687,181.91	79,687,181.9	168,122,124.1				39,853,201.98	<u> </u>	1	73,078,847,42	68,132,124.1	
Central Office	39,316,961.03				68,234,942.1	9					536,290.95			71,078,847.42	79,887,181.9t	79,887,181.9					39,853,201.98	55,190,074.1	7	73,078,847.42	168,123,124,1	4'
Advice to Debit Accounts	1,838,679,42	STRUCTURE AND DESCRIPTION			5,328,117,9	1					72,849.81	And an and a second		2,245,905.66	95,948,696,3	95,948,696	99,276,814.21				1,910,929.23	\$5,119,979.32	2	2,245,905.66	99.276,814.21	-
Department of Health (DOII)	1.813,079.42				5,328,117.9	1					72,849.81		L	2 245,005.66	95,948,696.3	95,948,6%.					1,910,529,23	95,119,979.3	2	2,245,005.66	99,276,814,21	
Office of the Scoreinty	51.970,818,1	1,490,038.49			3,328,[11.9	-					72,849.81			2,245,905.66	95,948,646.1	95,948,696.1	99,276,814.21			_	1,916.929.23	95,119,9791	2	2,345,905.66	99,276,814.21	
National Capital Region (NCR)	1,638,079.42	1,490,038,49	Ļ		3,328,[17,9	_			_	Į	72,849.81	·	ļ	2,245,905.66	95,948,636,3	45,448,696,		\square			1,010,929,23	95,119,979,32	2	2,245,905.66	\$9,275,814,21	
Uoneral Offica	1,838,679.42	1,490,038,49	1.		3,328,117.9						72,849.81			2,245,903.66	95,948,696.3	95,948,696.	3 99,276,814,21	\square			1,910,929,23	93,119,979.3	2	2,245,905.46	99,276,814.3i	·
Notice of Transfer of Alkerstian (NTA)	3,115,061,8		<u> </u>		17,308,154.0						117,865.82		1		6,669,757,72	6,660,757,72	2 24.468,911.74	š			5,492,929,62	18,975,982.13	A		24,468,911.74	4
MD8 Careky Issued	5,375,063.8		ļ	+ +	17,808,154.0						117,865.82	6,542,891.5			6,660,757,72	6,660,757.7					3,492,929.62	18,975,982.13			24,465,911.74	4
Departmeni ul'Heslih (DOH)	5,375,063.8		Į		17.808,154.0	-		ļ		Į	117,865.82		-		6.660,757.72	6,660,757.7		↓			5,492.929.63	18,975,982.1	when men and the Pher		24,468,911,74	4
Office of the Secretary	5,375,061.8		ļ		17,808,154.0	-		ļ	- 	ļ	117,865.82	6,542,891.5			6,660,757.72	6,660,757.7	2 24,463.911.74	-			5,492,929.62	18,975,982.1	_		24,455,911.74	4
National Capital Region (KCR)	5,175,063,8	tell - Leel fel cel - lettelle - le			17,808,[54.0	and the second		ļ		Ļ	117,865.82	6,542,891.9			5,660,757.72	6,660,757,7	2 24,448,911,74				5,492,929,62	18,975,982.13	a second second	ļ	24,458,911.74	
Central Offico	5.375.063.8		ļ	+	17,808.154.0					<u> </u>	117,865.82	5.542,891.5	-	ļ	6,660,757.72	6,660,757.73	2 24,468,911.74				5,492.929.52	18.975,982,1			24,468,911,74	4
Grand Total	46,530,054.25	62,841,159.87	1		109,371,214.1	2		_	1		727,006.58	106.444.876.23	1	75,324,753,08	182,496,635,93	182,496,635.5	3 291,867,850.05	ΕĒ	. i	1	47,257,660.83	169,286.036.1	4	75.024,753.08	291,867.850.05	4

Summary

PARTICULARS	PREVIOUS REPORT	CORRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Tout Disbusement Astorities Received			
NGA	4,150,961.000.00	18,487,404.43	4,169,448,404,43
Working Fund			I
TRA	46,380,727.56	24,46X,991.74	70,849,639.30
CDC:			
NCAA			
Others (COT. BTr Docs Stump, etc.)			[
Less: Notice of Transfer Allocations (NTA)* Issued	11,679,008).00	734,389,522,60	746,068,522.60
Total Disburscencess Authoritics Available	4,185,662,727.56	(691,433,2%,43)	3,494,329,521.13
1.855			
Lapsed NCA			
Disbursements	279,265,198.68	291,867,850.05	571,133,048.73
Balance of Disbursestonia Authorities as of in date	3,906,397,528.88	[983,301,056,48]	2,923,096.472.40
Total Disbursetucina Program	4,277,674,009.00	4,371,130,000.00	8,645,804,009.00
Actual Disburschierts	279,265,198,68	291.867,850.05	571,133,048.73
Minder soending~	3.998,408,801.32	4.079,262,149.95	8.077,670.951.27

Certified Correct:

LORICA C. RABAGO ASOICCACCOUNTING DIVISION Date;

Approved By: ROWENA C. LORA, CPA, MM OC - Director IV Financial gand Management Service Representative Date:

This report was generated using the Unified Reporting System on 15/03/2018 11:34



In following-up, pls. cite DMS ref # 2018-BB-0020440

1/1

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

3/1/2018

DOH - PERSONAL DELIVERY

Document Title:

DOH-SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT FAR 4 FOR THE MONTH OF JANUARY 2018

Document Reference No: 2018-BB-0020440

Date and Time Thursday, March 01, 2018 1:44:46 PM Uploaded:

Uploaded By:

Routed To:

BMB-B Ely Fernandez

Marissa RECEIVING

CC:

Total no of pages 1 copy and 2 pages received:

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



CUMENT ANAGEMENT



[•] Republic of the Philippines Department of Health **OFFICE OF THE SECRETARY**



February 21, 2018

LUZ M. CANTOR Undersecretary Department of Budget and Management Gen. Solano St., San Miguel, Manila

Dear Usec. Cantor,

Respectfully submitting the Financial Accountability Report (FAR 4) for the month of January 2018.

Thank you.

Very truly yours,

MA. CARO O, C₱A, MGM, CESO III Undersecretary of Health Office for Administration, Finance and Procurement



MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Department of Health (DOH)										Agency:	Office of th	ne Secretary	ŕ	///				0	perati	g Unit: Cer	itral Office					
Organization Code (UACS): 130010100000										Fund Cle	uster: 01 -)	Regular Ag	ency Fur	id				R	eport S	tatus: ALL						
organization code (DACS). 150010100000						T						OR YEAR'S BUDA	Commission of Commission					Γ.	FRUST LL	BILITIES		(31	EAND TOT.	¥I.		
FARMOULARS		CURRENT Y	TAR BUDI	;et			UOR YE	AR'S ACC	oents	PAYABLE		ĆŰRP	BNT YEAR	S ACCOUNTS			SUB-TOTAL				L	ΜΟΟΕ	Fis. Exp	co	TOTAL	REMARKS
	PS	MOOF	Fire. Raja	C0	TOTAI.	PS	MOOK			Sub-Tetal	rs	MOOE	Fis. Eap	co	Suh-Total	TOTAL	1		100F; C	0 TOTAL	18	M004.	P 18. P.X.P	<u> </u>	27-(2)+24+75+26)	3
	2	3	1	5		7	×	1	н	11-(7+0+7+30)	12	ci,	<u> </u>	15	14-(12+13-14+15)	17-(11+16)	(1=(1+17) 212,134,471,12	⊢ ″╋		1 12-(17-24-11)	40,014,160.26	190,600,678,29		2.053.632.57	252,834,471,12	
Notice of Cash Allocetion (NCA)	33,085,187.79	9,917,068.2			43,022,255,99				_	ļ	6.938.972.47	180.869,610.09	4	2,063,602.57	189,862,215,13	189,862,215.1	34.696.075.14	\vdash		-	38.463,933,18				94,696,075,14	1
MDS Checks Issued	31,614,919,43	7,911,536.55			39,536,456.03			<u> </u>			6.\$49,013.7	48.310,605.41			\$5,159,619.11	55,159,619.11 55,159,619.11	94,696,075,14	\vdash			38.463,933,15	OF STREET OF THE OWNER OF THE OWNER OF T			94,696,075,14	
Department of Kealth (DOII)	31,614,919.41	2,021,536.55			39,536,456,03				_		6,849,013.7	49.310,605.41	L		55,159,619,11	55,159,619,1	94,696,075.14	<u> </u>			38,463,933.18	Contraction of the local data in the	and a state of the state		94,696,075,14	
Office of the Secretory	1,614,919.48	7,921,536.55			39,536,456.03						6,849,013.7	43.310,605.41			.55,159,619.11	55.159.619.U	94,696,075.14	+-+-			38,463,933.18				94,696,075.14	
National Capital Region (NCR)	31,614,919.48	7,921,536.55			39,536,456.03					<u> </u>	6,749,113,7	41,310,605,4			55,159,619.11		94,696,075.14	┝──┝─			38,462,933,18				94,695,075.14	
Central Office	31,614,919,48	7,921,536.55			39,536,456.03				-	L	6,849,013.7	48,310,605.41			55,159,619.11	55,159,619.1			-+	-	1.550.227.08	134,574,536,33		2.063.632.57	[38,188,395,98	1
Advice to Debit Account	1,470,268.31	2,015,531.65			1,485,799,90			<u> </u>			79,958.77	132,559,004,68	7114149-111070-000	2.063,632.57	134,702,595,01		Contraction of the local division of the loc				1,550,227.08	fort & A far an in the later of the later		2.063.632.57	[38,188,395,98	1
Department of Hashik (1901)	1,470,268,31	2,015,531.65	and any strength and		3,485,799.94						79,958.77	132,559,004,68		2,063,532.57	134,702,596.02	Service and the service of the servi	and the second second second				1.550,227.08	THE REAL PROPERTY AND INCOME.		2,063,612,57	1.13,188,395,98	and the second second
Office of the Secretary	1,470,268.31	2,015,533.65			3,485,799.94			L			79,958.77	132,559,004.6		3,063,632.57	the second s			┨──┤──			1,550,227,08			2.063,632.57	138,188,395.98	
National Capital Region (NCR)	1,470,268.31	2,015,531,65			3,485,199,98	5			_	<u> </u>	79,958.77	132,559,004.6		1,063,632.57						-	1,550,227,828			2.067,632,57	138,188,395 98	
Central Offico	1,470,368,31	2,015,531.65			3,43(5,799,96			L			79,958.77			2,063,632.57	and the second s		46.380.727.56	+			5,898,405.64			223,128.04	46,380,727.56	
Tax Reminance Advices Issued (TRA)	5.672.742.56	330,466.62	1		6.003,209,18	3			1	L	225.723.08			223,129.04		40.371,518.3			+		5.898,465.64	40,259,133.88		223,128,04		
Department of Health (DOII)	5,672,742.56	330,466,62			6.003,209.18	3					215,723.05		í.	223,128.04		49,377,518,3		+			3,898,465.64	40,252,133.88		223, 28.04		
Office of the Secretary	5,672,742_56	330,466.62			6.003,209.18	8		L		L	225,723.08		6	223,128.04		40,377,518,3	46.380.727.56				5.858.465.64	43,259,133,88		225,128.04		5
National Capital Region (NOR)	5,672.742.56	330,466,62			á,003,209.1x	1		1	_	Ļ	225,723.08		5	223,128.04		49.377,518,3			-+		5.898,465.64	40,259,133,88		223,128.04		6
Central Office	5,672,742.56	130,446.43			8,003,209.13	1		L		Ļ	Z25,723,04		6	223,128.04		40,377,518.3	46,380,727.56				45.912.625.9	COLUMN TWO IS NOT		1,236.760.6	Contraction of the local division of the	CONTRACTOR OF THE OWNER
Grend Total	38,757,930,35	10.267,534.82			49,025,465.11	7					7.154.695.5	220,798,277.3	5	2,285,760.6	130,239,733.5	230,239,733,5	279,265,198.68	1			F 77712.023.3	634,405,612417				

Summary

and the second

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
{1)	(2)	(J)	(4)
Total Disbursement Authorities Received			
P.CY		4,150,961,000.00	4,150,961,000.00
Winkirg Fund			
8R.A		4h,380,727.56	45,389,722.55
CDC			
NCAA			
Offices (CDT, RTr Duce Stomp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		(11.679,009.00)	(11,679,000.00)
Total Disburschietes Authorities Aveilable		4,185,662,727.56	4,185,662.727.56
Less			
Lapsod NCA			
Disbursem=n=		279,265,198.68	
Balance of Disbarsements Authorities as of to date		3,906,397.528.88	3.906.397.528.88
Disbursements Progrem		1,277,674,000.00	4,277,674,000.00
i nual Diabarzements		279,265,198.68	279,265,198.68
Linder spendlue~	1	3.998,408,801.33	3.998,408,801.32

3

...

Certified Correct:



Approved By: C. CRUZ, MPA LAUREANØ Head of Agency/or Annonized Representilitiation and Management Service

--,

Date:

This report was generated using the Unified Reporting System on 21/02/2018 13:48