

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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 ACCOUNTS PAYABLE | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | | | |
| | 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 | | | | | | |
| Notice of Cash Allocations (NCA) | 713,918.5 | 4,396,663.6 | | | 27,895,396.24 | 33,005,978.34 | | | | | | 10,377,648.60 | 215,761,819.35 | | | 463,532.15 | 226,603,000.19 | 226,603,000.19 | 239,608,978.53 | | | | | 11,091,567.19 | 220,158,482.95 | | | 28,358,928.39 | 259,608,978.53 | |
| MDS Checks Issued | | 3,257,133.24 | | | 27,895,396.24 | 31,152,529.48 | | | | | | 10,119,535.89 | 137,416,417.12 | | | 147,535,953.01 | 147,535,953.01 | 178,688,482.49 | 178,688,482.49 | | | | | 10,119,535.89 | 140,673,550.36 | | | 27,895,396.24 | 178,688,482.49 | |
| Department of Health (DOH) | | 3,257,133.24 | | | 27,895,396.24 | 31,152,529.48 | | | | | | 10,119,535.89 | 137,416,417.12 | | | 147,535,953.01 | 147,535,953.01 | 178,688,482.49 | 178,688,482.49 | | | | | 10,119,535.89 | 140,673,550.36 | | | 27,895,396.24 | 178,688,482.49 | |
| Office of the Secretary | | 3,257,133.24 | | | 27,895,396.24 | 31,152,529.48 | | | | | | 10,119,535.89 | 137,416,417.12 | | | 147,535,953.01 | 147,535,953.01 | 178,688,482.49 | 178,688,482.49 | | | | | 10,119,535.89 | 140,673,550.36 | | | 27,895,396.24 | 178,688,482.49 | |
| National Capital Region (NCR) | | 3,257,133.24 | | | 27,895,396.24 | 31,152,529.48 | | | | | | 10,119,535.89 | 137,416,417.12 | | | 147,535,953.01 | 147,535,953.01 | 178,688,482.49 | 178,688,482.49 | | | | | 10,119,535.89 | 140,673,550.36 | | | 27,895,396.24 | 178,688,482.49 | |
| Central Office | | 3,257,133.24 | | | 27,895,396.24 | 31,152,529.48 | | | | | | 10,119,535.89 | 137,416,417.12 | | | 147,535,953.01 | 147,535,953.01 | 178,688,482.49 | 178,688,482.49 | | | | | 10,119,535.89 | 140,673,550.36 | | | 27,895,396.24 | 178,688,482.49 | |
| Advice to Debit Account | 713,918.5 | 1,139,530.36 | | | | 1,853,448.86 | | | | | | 258,112.8 | 78,345,402.23 | | | 463,532.15 | 79,067,047.18 | 79,067,047.18 | 80,920,496.04 | | | | | 972,031.3 | 79,484,932.59 | | | 463,532.15 | 80,920,496.04 | |
| Department of Health (DOH) | 713,918.5 | 1,139,530.36 | | | | 1,853,448.86 | | | | | | 258,112.8 | 78,345,402.23 | | | 463,532.15 | 79,067,047.18 | 79,067,047.18 | 80,920,496.04 | | | | | 972,031.3 | 79,484,932.59 | | | 463,532.15 | 80,920,496.04 | |
| Office of the Secretary | 713,918.5 | 1,139,530.36 | | | | 1,853,448.86 | | | | | | 258,112.8 | 78,345,402.23 | | | 463,532.15 | 79,067,047.18 | 79,067,047.18 | 80,920,496.04 | | | | | 972,031.3 | 79,484,932.59 | | | 463,532.15 | 80,920,496.04 | |
| National Capital Region (NCR) | 713,918.5 | 1,139,530.36 | | | | 1,853,448.86 | | | | | | 258,112.8 | 78,345,402.23 | | | 463,532.15 | 79,067,047.18 | 79,067,047.18 | 80,920,496.04 | | | | | 972,031.3 | 79,484,932.59 | | | 463,532.15 | 80,920,496.04 | |
| Central Office | 713,918.5 | 1,139,530.36 | | | | 1,853,448.86 | | | | | | 258,112.8 | 78,345,402.23 | | | 463,532.15 | 79,067,047.18 | 79,067,047.18 | 80,920,496.04 | | | | | 972,031.3 | 79,484,932.59 | | | 463,532.15 | 80,920,496.04 | |
| Tax Remittance Advice Issued (TRA) | 5,393,032.37 | 10,473.96 | | | | 5,403,506.33 | | | | | | 204,430.64 | 5,378,479.69 | | | 26,517.85 | 5,609,428.18 | 5,609,428.18 | 11,012,934.51 | | | | | 5,597,463.01 | 5,388,953.65 | | | 26,517.85 | 11,012,934.51 | |
| Department of Health (DOH) | 5,393,032.37 | 10,473.96 | | | | 5,403,506.33 | | | | | | 204,430.64 | 5,378,479.69 | | | 26,517.85 | 5,609,428.18 | 5,609,428.18 | 11,012,934.51 | | | | | 5,597,463.01 | 5,388,953.65 | | | 26,517.85 | 11,012,934.51 | |
| Office of the Secretary | 5,393,032.37 | 10,473.96 | | | | 5,403,506.33 | | | | | | 204,430.64 | 5,378,479.69 | | | 26,517.85 | 5,609,428.18 | 5,609,428.18 | 11,012,934.51 | | | | | 5,597,463.01 | 5,388,953.65 | | | 26,517.85 | 11,012,934.51 | |
| National Capital Region (NCR) | 5,393,032.37 | 10,473.96 | | | | 5,403,506.33 | | | | | | 204,430.64 | 5,378,479.69 | | | 26,517.85 | 5,609,428.18 | 5,609,428.18 | 11,012,934.51 | | | | | 5,597,463.01 | 5,388,953.65 | | | 26,517.85 | 11,012,934.51 | |
| Central Office | 5,393,032.37 | 10,473.96 | | | | 5,403,506.33 | | | | | | 204,430.64 | 5,378,479.69 | | | 26,517.85 | 5,609,428.18 | 5,609,428.18 | 11,012,934.51 | | | | | 5,597,463.01 | 5,388,953.65 | | | 26,517.85 | 11,012,934.51 | |
| Grand Total | 6,106,930.87 | 4,407,137.56 | | | 27,895,396.24 | 38,409,484.67 | | | | | | 10,582,079.33 | 221,140,299.04 | | | -490,030 | 232,212,428.37 | 232,212,428.37 | 270,621,913.04 | | | | | 16,688,030.2 | 225,547,436.6 | | | 28,383,446.24 | 270,621,913.04 | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|-----------------|------------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | | 867,374,000.00 | 867,374,000.00 |
| Working Fund | | | |
| TRA | | 11,012,934.51 | 11,012,934.51 |
| CDC | | | |
| NCAA | | | |
| Others (CITY, BTR, Duos Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) issued | | 145,425,070.45 | 145,425,070.45 |
| Total Disbursement Authorities Available | | 732,961,864.06 | 732,961,864.06 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 270,621,913.04 | 270,621,913.04 |
| Balance of Disbursement Authorities as of to date | | 462,339,951.02 | 462,339,951.02 |
| Disbursements Program | | 1,670,915,000.00 | 1,670,915,000.00 |
| Actual Disbursements | | 270,621,913.04 | 270,621,913.04 |
| Under spending | | 1,400,293,086.96 | 1,400,293,086.96 |

Certified Correct:

LORICA C. RABAGO, CPA, MM
Chief Accountant

Approved By:

ROWENA C. LUKA, CPA, MM
Head of Agency or Authorized Representative
Financial and Management Services