

MONTHLY REPORT OF DISBURSEMENT
For the month of July, 2019

FAR 4

Department: DEPARTMENT OF HEALTH
Agency/Operating Unit: Central Office
Region/Province/City: Metro Manila
Fund: 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	SUB-TOTAL	PS	MOOE	Fin. 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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	47,819,767.41	402,928,691.95			450,748,459.36		11,424,381.41			11,424,381.41		149,313,906.41		161,584,388.00	310,898,294.41	322,322,675.82	773,071,135.18					47,819,767.41	563,666,979.77			161,584,388.00	773,071,135.18	
Advice to Debit Account	1,600,681.43	429,642,971.41			427,243,652.84		16,100,914.52			16,100,914.52		3,563,761,612.13			3,563,761,612.13	3,579,862,526.65	4,007,106,178.49					1,600,681.43	4,005,505,498.06				4,007,106,178.49	
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	7,681,260.28	95,359,399.13		874,708.87	103,915,368.28							118,040,078.87			118,040,078.87	148,040,078.07	221,046,347.46					7,681,260.28	213,409,378.00			874,708.87	221,935,347.15	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc)																												
T O T A L	57,101,709.12	923,931,062.49		874,708.87	981,907,490.48		27,525,295.93			27,525,295.93		3,831,116,497.41		161,584,388.00	3,992,700,885.41	4,020,226,181.34	5,002,133,661.82					57,101,709.12	4,782,572,656.83			162,459,096.87	5,002,133,661.82	

SUMMARY:

	Previous Report (June)	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA	9,224,388,782.00	5,515,331,861.00	14,739,720,643.00
Working Fund			
TRA	383,880,018.38	221,956,347.15	605,836,365.53
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA) Issued	2,113,785,719.57	621,214,298.69	2,735,000,018.26
Total Disbursement Authorities Available	7,494,483,080.81	5,116,073,909.46	12,610,556,990.27
Less: Lapsed NCA	641,388,288.63		641,388,288.63
Disbursements	6,853,094,792.18	5,002,133,661.82	11,855,228,454.00
Balance of Disbursements Authorities as of to date		113,940,247.64	113,940,247.64
Total Disbursements Program	17,879,982,000.00	1,486,268,000.00	19,366,250,000.00
Less: Actual Disbursements	6,853,094,792.18	5,002,133,661.82	11,855,228,454.00
(Over)/Under Spending	11,026,887,207.82	(3,515,865,661.82)	7,511,021,546.00

Certified Correct:

LORICA C. RABAGO, CPA, MM
Chief Accountant

Approved by

ROWEN C. LORA, CPA, MM
Director IV, FMS