

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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					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	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	95,262,562.35	212,961,328.02		250,000,000	558,223,890.37	57,990,207.37				57,990,207.37	1,755,280,281.4				1,755,280,281.4	1,813,270,488.77	2,371,494,379.14					95,262,562.35	2,026,231,816.79		250,000,000	2,371,494,379.14	
MDS Checks Issued	93,670,962.83	188,556,672.79		250,000,000	532,227,635.62	53,807,140.32				53,807,140.32	223,439,480.49				223,439,480.49	277,246,620.81	809,474,256.43					93,670,962.83	465,803,293.6		250,000,000	809,474,256.43	
Department of Health (DOH)	93,670,962.83	188,556,672.79		250,000,000	532,227,635.62	53,807,140.32				53,807,140.32	223,439,480.49				223,439,480.49	277,246,620.81	809,474,256.43					93,670,962.83	465,803,293.6		250,000,000	809,474,256.43	
Office of the Secretary	93,670,962.83	188,556,672.79		250,000,000	532,227,635.62	53,807,140.32				53,807,140.32	223,439,480.49				223,439,480.49	277,246,620.81	809,474,256.43					93,670,962.83	465,803,293.6		250,000,000	809,474,256.43	
National Capital Region (NCR)	93,670,962.83	188,556,672.79		250,000,000	532,227,635.62	53,807,140.32				53,807,140.32	223,439,480.49				223,439,480.49	277,246,620.81	809,474,256.43					93,670,962.83	465,803,293.6		250,000,000	809,474,256.43	
Central Office	93,670,962.83	188,556,672.79		250,000,000	532,227,635.62	53,807,140.32				53,807,140.32	223,439,480.49				223,439,480.49	277,246,620.81	809,474,256.43					93,670,962.83	465,803,293.6		250,000,000	809,474,256.43	
Advice to Debit Account	1,591,599.52	24,404,655.23			25,996,254.75	4,183,067.05				4,183,067.05	1,531,840,800.91				1,531,840,800.91	1,536,023,867.96	1,562,020,122.71					1,591,599.52	1,560,428,523.19			1,562,020,122.71	
Department of Health (DOH)	1,591,599.52	24,404,655.23			25,996,254.75	4,183,067.05				4,183,067.05	1,531,840,800.91				1,531,840,800.91	1,536,023,867.96	1,562,020,122.71					1,591,599.52	1,560,428,523.19			1,562,020,122.71	
Office of the Secretary	1,591,599.52	24,404,655.23			25,996,254.75	4,183,067.05				4,183,067.05	1,531,840,800.91				1,531,840,800.91	1,536,023,867.96	1,562,020,122.71					1,591,599.52	1,560,428,523.19			1,562,020,122.71	
National Capital Region (NCR)	1,591,599.52	24,404,655.23			25,996,254.75	4,183,067.05				4,183,067.05	1,531,840,800.91				1,531,840,800.91	1,536,023,867.96	1,562,020,122.71					1,591,599.52	1,560,428,523.19			1,562,020,122.71	
Central Office	1,591,599.52	24,404,655.23			25,996,254.75	4,183,067.05				4,183,067.05	1,531,840,800.91				1,531,840,800.91	1,536,023,867.96	1,562,020,122.71					1,591,599.52	1,560,428,523.19			1,562,020,122.71	
Remittance Advices Issued (TRA)	10,508,469.85	85,410,533.55		3,027,344.58	98,946,347.98					8,291,979.7					8,291,979.7	107,238,327.68						10,508,469.85	93,702,513.25		3,027,344.58	107,238,327.68	
Department of Health (DOH)	10,508,469.85	85,410,533.55		3,027,344.58	98,946,347.98					8,291,979.7					8,291,979.7	107,238,327.68						10,508,469.85	93,702,513.25		3,027,344.58	107,238,327.68	
Office of the Secretary	10,508,469.85	85,410,533.55		3,027,344.58	98,946,347.98					8,291,979.7					8,291,979.7	107,238,327.68						10,508,469.85	93,702,513.25		3,027,344.58	107,238,327.68	
National Capital Region (NCR)	10,508,469.85	85,410,533.55		3,027,344.58	98,946,347.98					8,291,979.7					8,291,979.7	107,238,327.68						10,508,469.85	93,702,513.25		3,027,344.58	107,238,327.68	
Central Office	10,508,469.85	85,410,533.55		3,027,344.58	98,946,347.98					8,291,979.7					8,291,979.7	107,238,327.68						10,508,469.85	93,702,513.25		3,027,344.58	107,238,327.68	
Grand Total	105,771,032.2	298,371,861.57		253,027,344.58	657,170,238.35	57,990,207.37				57,990,207.37	1,763,572,261.1				1,763,572,261.1	1,821,562,468.47	2,478,732,706.82					105,771,032.2	2,119,934,330.04		253,027,344.58	2,478,732,706.82	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
-CA	4,542,025,710.00	3,061,666,630.00	7,603,692,340.00
Working Fund			
TRA	210,323,730.17	107,238,327.58	317,562,057.85
CDC			
RCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	1,176,185,763.01	690,172,233.02	1,866,357,996.03
Total Disbursements Authorities Available	3,576,163,677.16	2,478,732,724.56	6,054,896,401.82
Less			
Lapsed NCA	497,075,841.32		497,075,841.32
Disbursements	3,079,087,787.44	2,478,732,706.82	5,557,820,494.26
Balance of Disbursements Authorities as of to date	48.40	17.84	66.24
Total Disbursements Program	9,960,914,000.00	4,863,988,000.00	14,824,902,000.00
Less: * Actual Disbursements	3,079,087,787.44	2,478,732,706.82	5,557,820,494.26
(Over)/Under spending-	6,881,826,212.56	2,385,255,293.18	9,267,081,505.74

Verified Correct:

Agency: **LORICA C. RABAGO, CPA, MM**  
Date: **Chief Accountant**

Approved By:

*Rowena C. Lora*  
**ROWENA C. LORA, CPA, MM**  
Head of Agency of Authorized Representative  
Financial and Management Service