## FAR No 4

## MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2019

Department: Department of Health (DOH)					The Control of the Co	17 SPRING 115	Agency: Office of the Secretary												Operating Unit: Metro Manila Centers for Health Development									
Organization Code (UACS): 130	010300013	mist Auer	nes Ford					- PR 0	port Status	und Clust	er: (	01 - Reg	ular A	genc	y Fund	and the figure of the desire from the second section of			Repo	ort St	tatus: APF	PROVED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					AR'S E	R'S BUDGET  CURRENT YEAR'S ACCOUNTS PAYABLE SUB-T							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	1	
	2	3	4	6	6=(2+3+4+5)	7	8		10	11=(7+8+9+10)	12	13	14	16	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)	11,751,743.29	15,528,165,67		2	27,279,908.96		12,965,173.01		109,164,349,09	122,129,522.10		387,807.27			387,807,27	122,517,329,37	149,797,238,3	3				11,751,743.29	28,881,145.95		109,164,349.09	149,797,238.33	3	
MDS Checks Issued	2,159,614.23	199,095.81			2,358,710.04		5,655,800.00		97,648,872.08	103,304,672,08		1585351De	and the		- ACC. 1855 196	103,304,672.08	105,663,382.13	2				2,159,614.23	5,854,895.81		97,648,872.08	105,683,382.12	2	
Advice to Debit Account	9,592,129.06	15,329,069.86		2	24,921,198.92	975	7,309,373.01	1	11,515,477.01	18,824,850.02	300	387,807.27	13.74		387,807.27	19,212,657.29	44,133,856.2	1				9,592,129.06	23,026,250.14		11,515,477.01	44,133,856.21	1	
Notice of Transfer of Allocation (NTA)		7											-						-	-			500-14-1-2-1	comments of				
MDS Checks (ssued								-										T	-	-	2015/7/2013						1 1 1 1	
Advice to Debit Account										THE REAL PROPERTY.										792.000							1	
Working Fund (NCA issued to BTr)						- 1													100	S TOTAL CO.	Participa proportion of	59-1-20-1-20-1-20-1		Situation (S tells)	and the state of the state of	- Charles and the state of the	the first of the state of the state of	
Tax Remittance Advices Issued (TRA)	880,224.67	649,870.39			1,530,095.06		387,246.35	-	658,765.61	1,046,011,96		27,517.73			27,517.73	1,073,529,69	2,603,624,7	5	1			880,224.67	1,064,634.47		658,765.81	2,603,624.75	5	
Cash Disbursement Ceiling (CDC)					are not to published			-					-						-	and the same of	CONTRACTOR STATE	Annual Contract Contr	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.					
Non-Cash Availment Authority (NCAA)										to consider an other dead recommend									-									
Others (CDT, BTr Docs Stamp, etc.)														1					1		Parameter Africa Co		*********	Section of the last	Entletion Acres	- Mary transcription	( Principle of the second	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE (4)	
(1)	(2)	(3)		
Total Disbursement Authorities Received				
NCA	248,181,326.26	180,487,994.45	428,669,320.71	
Working Fund				
TRA	12,347,700.34	2,603,624,75	14,951,325.09	
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued		4,000,000.00	4,000,000.00	
Total Disbursements Authorities Available	260,529,026,60	179,091,619.20	439,620,645,80	
Less				
Lapsed NCA		-		
Disbursements	231,047,459.46	152,400,863,08	383,448,322.54	
Balance of Disbursements Authorities as of to date	29,481,567.14	26,690,756.12	56,172,323.26	
Total Disbursements Program	260,529,026.60	179,091,619,20	439,620,645.80	
Less: * Actual Disbursements	231,047,459,46	152,400,863,08	383,448,322.54	
(Over)/Under spending~	29,481,567.14	26,690,756.12	56,172,323.26	

Fresh transport of Mary 201

Certified Correct:

Agency Chief Accounting Section
MSSD - Accounting Section
Date: 07/Jun/2019

Approved By

PLORES, MD, MPH, CESO IV

Head of Agency or Authorized Representative

Date: 07/Jun/2019

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