

| Department: Department of Health (DOH) | | | | | | | | | | |
|--|---------------------|--------------|----------|----|---------------|-------------------------------|--------------|----------|----|---------------|
| Organization Code (UACS): 130011400039 | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) |
| Notice of Cash Allocation (NCA) | 35,383,411.95 | 3,991,652.68 | | | 39,375,064.63 | 6,909.41 | 951,953.79 | | | 958,863.20 |
| MDS Checks Issued | 738,520.88 | 2,882,023.59 | | | 3,620,544.47 | 6,909.41 | 800 | | | 7,709.41 |
| Advice to Debit Account | 34,644,891.07 | 1,109,629.09 | | | 35,754,520.16 | | 951,153.79 | | | 951,153.79 |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 3,748,662.30 | 439,535.62 | | | 4,188,197.92 | | 1,095,697.16 | | | 1,095,697.16 |

| | | | | | | | | | | |
|-------------------------------------|--|--|--|--|--|--|--|--|--|--|
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|------------------------|----------------------|-------------------|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | | 49,182,247.55 | 49,182,247.55 |
| Working Fund | | | |
| TRA | | 5,283,895.08 | 5,283,895.08 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |

| | | | |
|--|--|---------------|---------------|
| Total Disbursements Authorities Available | | 54,466,142.63 | 54,466,142.63 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | | 45,623,341.24 | 45,623,341.24 |
| Balance of Disbursements Authorities as of to date | | 8,842,801.39 | 8,842,801.39 |
| Total Disbursements Program | | 50,110,000.00 | 50,110,000.00 |
| Less: * Actual Disbursements | | 45,623,341.24 | 45,623,341.24 |
| (Over)/Under spending~ | | 4,486,658.76 | 4,486,658.76 |

Certified Correct:

penaflorida, mary mae

Agency Chief Accountant

Date: 23/Feb/2018

Approved By:

Taiño, Ma. Carolina

Head of Agency or Authorized Representative

Date: 28/Feb/2018

This report was generated using the Unified Reporting System on 20/08/2018 09:51

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

| Agency: Office of the Secretary | | | | | | | Operating Unit: V | | | | |
|--|----------|----------|----|----------------------|--------------|---------------|-------------------|------|----|-------------------|---------------|
| Fund Cluster: 01 - Regular Agency Fund | | | | | | | Report | | | | |
| YEAR'S BUDGET | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | |
| CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | PS | MOOE | CO | TOTAL | |
| PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | | | | | | |
| 12 | 13 | 14 | 15 | 16=(12+13 +14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20 +21) | 23 |
| | 5,518.33 | | | 5,518.33 | 964,381.53 | 40,339,446.16 | | | | | 35,390,321.36 |
| | 815.83 | | | 815.83 | 8,525.24 | 3,629,069.71 | | | | | 745,430.29 |
| | 4,702.50 | | | 4,702.50 | 955,856.29 | 36,710,376.45 | | | | | 34,644,891.07 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | 1,095,697.16 | 5,283,895.08 | | | | | 3,748,662.30 |

[illegible]

| | | | | |
|--------------------------------|----------|----|------------------|---------|
| Western Visayas Medical Center | | | | |
| t Status: SUBMITTED | | | | |
| GRAND TOTAL | | | | REMARKS |
| MOOE | Fin. Exp | CO | TOTAL | |
| 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| 4,949,124.80 | | | 40,339,446.16 | |
| 2,883,639.42 | | | 3,629,069.71 | |
| 2,065,485.38 | | | 36,710,376.45 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 1,535,232.78 | | | 5,283,895.08 | |

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FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

| Department: Department of Health (DOH) | | | | | Agency: Office of the Secretary | | | | | | | | | | Operating Unit: Western Visayas Medical Center | | | | | | | | | | | | | | | | | |
|--|---------------------|------|--------------|----|--------------------------------------|---------------------|------------|-----------|----|-----------|-------------------------------|------|------------|----|--|---------------------------------|------------------|------------|-----------|---------------|-----------|-------------------|----|-------|---------------|----|---------------|--------------|------------------|---------------|--|---------|
| Organization Code (UNCS): 1381148003 | | | | | Fund Class: 81 - Regular Agency Fund | | | | | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | | GRAND TOTAL | | | | | REMARKS |
| | PS | MODE | Fin. Exp. | CO | TOTAL | PS | MODE | Fin. Exp. | CO | Sub-Total | PS | MODE | Fin. Exp. | CO | Sub-Total | TOTAL | 18=(13+14+15+16) | 17=(11+16) | 18=(6+17) | PS | | MODE | CO | TOTAL | 23=(19+20+21) | 24 | 25 | 26 | 27=(23+24+25+26) | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 52,956,110.68 | | 6,477,660.63 | | | 59,433,771.31 | 884,450.55 | | | | 884,450.55 | | 249,510.45 | | | 249,510.45 | 1,233,961.00 | | | 60,667,732.31 | | | | | | | 53,940,561.23 | 6,727,171.08 | | 60,667,732.31 | | |
| MDS Checks Issued | 8,852,495.21 | | 2,680,410.17 | | | 11,532,905.38 | 967,756.63 | | | | 967,756.63 | | | | | 967,756.63 | 12,500,662.01 | | | | | | | | | | 9,820,251.84 | 2,680,410.17 | | 12,500,662.01 | | |
| Advice to Debit Account | 44,103,615.47 | | 3,797,250.46 | | | 47,900,865.93 | 16,693.92 | | | | 16,693.92 | | 249,510.45 | | | 249,510.45 | 266,204.37 | | | 48,167,070.30 | | | | | | | 44,120,309.39 | 4,046,760.91 | | 48,167,070.30 | | |
| Notice of Transfer of Allocation (NTA) | 12,567,078.00 | | | | | 12,567,078.00 | | | | | | | | | | | | | | 12,567,078.00 | | | | | | | 12,567,078.00 | | | 12,567,078.00 | | |
| MDS Checks Issued | 12,567,078.00 | | | | | 12,567,078.00 | | | | | | | | | | | | | | 12,567,078.00 | | | | | | | 12,567,078.00 | | | 12,567,078.00 | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 2,380,247.41 | | 67,511.19 | | | 2,447,758.60 | 42,784.68 | | | | 42,784.68 | | 14,188.34 | | | 14,188.34 | 56,973.02 | | | 2,504,731.62 | | | | | | | 2,380,247.41 | 124,484.21 | | 2,504,731.62 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Summary | | | |
|---|-----------------|----------------|----------------|
| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
| 1 | 2 | 3 | 4 |
| Total Disbursements Authorities Received | | | |
| NCA | | | |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer of Allocation (NTA) Issued | | | |
| Total Disbursements Authorities Available | | | |
| LESS | | | |
| Lapsed NCA | | | |
| Disbursements | | 75,739,541.93 | 75,739,541.93 |
| Balance of Disbursements Authorities as of to date | | -75,739,541.93 | -75,739,541.93 |
| Total Disbursements Disposed | | | |
| Less - Actual Disbursements | | 75,739,541.93 | 75,739,541.93 |
| Over/Under | | -75,739,541.93 | -75,739,541.93 |

Certified Correct:
penafioris, mary ma

Agency Chief Accountant

Approved By:
Taño, Ma. Carolina

Head of Agency or Authorized Representative

Date: 21/Mar/2018

Date: 26/Mar/2018

This report was generated using the Unified Reporting System on 2018/03/18 09:54

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

| Department: Department of Health (DOH) | | | | | | | | | | Agency: Office of the Secretary | | | | | | | | | | Operating Unit: Western Visayas Medical Center | | | | | | | | | | |
|---|---------------------|---------------|---------|----|---------------------|-----------|-----------|----|-------------------------------|--|---------|------------|---------------------------------|-------|------------|---------------|---------------|-------------|-------------|--|-------------------|-------------|-------------|-------------|---------------|--------------|-------------|---------------|---------|-------------|
| Organization Code (OAGS): 1380148809 | | | | | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | Report Status: SUBMITTED | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | SUB-TOTAL | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | REMARKS | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 19 | MOUSE | FYB Exp | CO | TOTAL | MOUSE | FYB Exp | CO | TOTAL | MOUSE | FYB Exp | CO | TOTAL | MOUSE | FYB Exp | CO | TOTAL | 19a(19+19a) | 19b(19+19b) | 19c(19+19c) | 19d(19+19d) | 20a(20+20a) | 20b(20+20b) | 20c(20+20c) | 20d(20+20d) | 21a(21+21a) | 21b(21+21b) | 21c(21+21c) | | 21d(21+21d) |
| Notice of Cash Allocation (NCA) | 45,054,380.00 | 3,899,372.79 | | | 50,493,363.00 | 75,705.14 | 24,058.14 | | | 100,364.28 | | 160,802.13 | | | 160,802.13 | 201,695.41 | 50,754,430.00 | | | | | | | | 45,893,095.03 | 4,074,234.03 | | 50,754,430.00 | | |
| NDC Checks Issued | 10,102,343.00 | 1,514,808.82 | | | 11,687,150.46 | 11,816.19 | 22,201.86 | | | 33,747.83 | | | | | 33,747.83 | 11,700,900.20 | | | | | | | | | 10,163,899.79 | 1,537,040.40 | | 11,700,900.20 | | |
| Advance to Cash | 36,452,047.20 | 2,374,163.94 | | | 38,826,211.20 | 64,168.00 | 2,327.50 | | | 66,516.40 | | 160,802.13 | | | 160,802.13 | 227,318.58 | 38,053,520.81 | | | | | | | | 36,516,236.24 | 2,537,203.57 | | 38,053,520.81 | | |
| Advance to Trust | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTO) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trust Reimburse Advance Issued (TRIA) | 2,504,831.00 | 78,880.31 | | | 2,583,721.21 | | 6,411.37 | | | 6,411.37 | | 14,028.88 | | | 14,028.88 | 20,440.21 | 2,504,161.46 | | | | | | | | 2,504,831.00 | 96,320.56 | | 2,604,161.46 | | |
| Cash Disbursement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Disbursement (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (COT, BTO, Trust, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer Allocation (NTA) Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursement to Authorities Available | 124,101,214.21 | 55,621,070.91 | | | 174,722,284.28 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adjusted NCA | | | | | 800.00 | | | | | 800.00 | | | | | | | | | | | | | | | | | | | | |
| Disbursement to | 121,362,863.11 | 53,358,591.82 | | | 174,721,474.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance of Disbursement to Authorities as of its date | 2,738,351.10 | -2,738,321.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursement to Program | 123,230,588.00 | 55,031,000.00 | | | 178,270,588.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual Disbursement | 121,362,863.11 | 53,358,591.82 | | | 174,721,474.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Over/Under Spending | 1,870,724.89 | 1,672,408.18 | | | 3,540,113.31 | | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:
panofitola, mary ma

Agency Chief Accountant

Date: 28/Apr/2018

Approved By:
Tallo, Ma. Caroline

Head of Agency or Authorized Representative

Date: 30/Apr/2018