

## MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of October 2019

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Western Visayas Medical Center  
 Organization Code : 13 001 1400039  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget										SUB-TOTAL
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	
CASH DISBURSEMENTS	56,166,915.66	21,955,919.43	0.00	78,122,835.09	0.00	0.00	20,372,814.12	20,372,814.12	0.00	52,408.33	0.00	52,408.33	20,425,222.45	98,548,057.54	
Notice of Cash Allocation (NCA)	56,166,915.66	21,955,919.43	0.00	78,122,835.09	0.00	0.00	20,372,814.12	20,372,814.12	0.00	52,408.33	0.00	52,408.33	20,425,222.45	98,548,057.54	
MDS Checks Issued	12,583,294.52	2,283,799.27	0.00	14,867,093.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,867,093.79	
Advice to Debit Account	43,583,621.14	19,672,120.16	0.00	63,255,741.30	0.00	0.00	20,372,814.12	20,372,814.12	0.00	52,408.33	0.00	52,408.33	20,425,222.45	83,680,963.75	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	56,166,915.66	21,955,919.43	0.00	78,122,835.09	0.00	0.00	20,372,814.12	20,372,814.12	0.00	52,408.33	0.00	52,408.33	20,425,222.45	98,548,057.54	
NON-CASH DISBURSEMENTS	7,137,915.58	238,894.00	0.00	7,376,809.58	0.00	61,071.43	0.00	61,071.43	0.00	3,370.90	0.00	3,370.90	64,442.33	7,441,251.91	
Tax Remittance Advices Issued (TRA)	7,137,915.58	238,894.00	0.00	7,376,809.58	0.00	61,071.43	0.00	61,071.43	0.00	3,370.90	0.00	3,370.90	64,442.33	7,441,251.91	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	7,137,915.58	238,894.00	0.00	7,376,809.58	0.00	61,071.43	0.00	61,071.43	0.00	3,370.90	0.00	3,370.90	64,442.33	7,441,251.91	
GRAND TOTAL	63,304,831.24	22,194,813.43	0.00	85,499,644.67	0.00	61,071.43	20,372,814.12	20,433,885.55	0.00	55,779.23	0.00	55,779.23	20,489,664.78	105,989,309.45	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)	
Total Disbursement Authorities Received	773,792,623.60	107,020,998.91	880,813,622.51	✓
NCA	701,670,416.22	99,579,747.00	801,250,165.22	✓
NTA	24,670,000.00	0.00	24,670,000.00	✓
Working Fund	0.00	0.00	0.00	
TRA	47,452,205.38	7,441,251.91	54,893,457.29	✓
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	773,792,623.60	107,020,998.91	880,813,622.51	✓
Less:	0.00	0.00	0.00	
Lapsed NCA	3,422.56	0.00	3,422.56	✓
Disbursements	773,789,201.04	98,548,057.54	872,337,258.58	✓
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	8,472,941.37	8,472,941.37	✓
Total Disbursements Program	962,532,000.00	166,087,000.00	1,128,619,000.00	✓
Less: *Actual Disbursements	773,789,201.04	85,555,423.90	859,344,624.94	✓
(Over)/Under spending	188,742,798.96	80,531,576.10	269,274,375.06	✓

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

PEÑAFLOREN MARY MAE GERMONIANO

Date: 06-Nov-2019

Recommending Approval:

PEÑAFLOREN MARY MAE GERMONIANO

Date: 06-Nov-2019

Approved By:

NICOLIO JOSEPH DEAN LAMAYO

Date: 06-Nov-2019

Particulars	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	56,166,915.66	22,008,327.76	20,372,814.12	98,548,057.54	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	56,166,915.66	22,008,327.76	20,372,814.12	98,548,057.54	
MDS Checks Issued	0.00	0.00	0.00	0.00	12,583,294.52	2,283,799.27	0.00	14,867,093.79	
Advice to Debit Account	0.00	0.00	0.00	0.00	43,583,621.14	19,724,528.49	20,372,814.12	83,680,963.75	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	56,166,915.66	22,008,327.76	20,372,814.12	98,548,057.54	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	7,137,915.58	303,336.33	0.00	7,441,251.91	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	7,137,915.58	303,336.33	0.00	7,441,251.91	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	7,137,915.58	303,336.33	0.00	7,441,251.91	
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	63,304,831.24	22,311,664.09	20,372,814.12	105,989,309.45	