

MONTHLY REPORT OF DISBURSEMENTS  
For the Month Ending April 30, 2019

FAR "4"

Department : DEPARTMENT OF HEALTH  
Agency/Entity : COMMISSION ON POPULATION  
Operating Unit : Regional Office IV  
Organization Code (UACS) : 13 002 03 00004  
Fund Charter : 101101  
(e.g. UACS-Fund Chartered under Agency Funds, 02-Foreign Funds, etc., 03-Sector Fund-Locally Funded/Domestic Grants Fund, etc.)

| PARTICULARS                         | CURRENT YEAR BUDGET |                     |           |          |                     | PRIOR YEAR'S ACCOUNT PAYABLE |          |           |          |                   |               |          |           |          |           |                   | CURRENT YEAR'S ACCOUNTS PAYABLE |              |          |          | 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             | SUB-TOTAL                       | PS           | MOOE     | CO       | TOTAL             | PS                  | MOOE                | FIN. EXP. | 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 |  |         |
| <b>APRIL</b>                        |                     |                     |           |          |                     |                              |          |           |          |                   |               |          |           |          |           |                   |                                 |              |          |          |                   |                     |                     |           |             |                     |                  |    |  |         |
| <b>CASH DISBURSEMENTS</b>           |                     |                     |           |          |                     |                              |          |           |          |                   |               |          |           |          |           |                   |                                 |              |          |          |                   |                     |                     |           |             |                     |                  |    |  |         |
| of Cash Allocation (NCA)            |                     |                     |           |          |                     |                              |          |           |          |                   |               |          |           |          |           |                   |                                 |              |          |          |                   |                     |                     |           |             |                     |                  |    |  |         |
| MDS Checks Issued                   | 179,407.70          | 146,311.86          | -         | -        | 325,719.56          | -                            | -        | -         | -        | -                 | -             | -        | -         | -        | -         | -                 | 325,719.56                      | -            | -        | -        | -                 | 179,407.70          | 146,311.86          | -         | -           | 325,719.56          |                  |    |  |         |
| Advice to Debit Account             | 984,203.70          | 1,065,806.33        | -         | -        | 2,050,010.03        | 373,964.00                   | -        | -         | -        | 373,964.00        | -             | -        | -         | -        | -         | -                 | 373,964.00                      | 2,423,974.03 | -        | -        | -                 | 984,203.70          | 1,439,770.33        | -         | -           | 2,423,974.03        |                  |    |  |         |
| Notice of Transfer Allocation (NTA) |                     |                     |           |          |                     |                              |          |           |          |                   |               |          |           |          |           |                   |                                 |              |          |          |                   |                     |                     |           |             |                     |                  |    |  |         |
| MDS Checks Issued                   |                     |                     |           |          |                     |                              |          |           |          |                   |               |          |           |          |           |                   |                                 |              |          |          |                   |                     |                     |           |             |                     |                  |    |  |         |
| Advice to Debit Account             |                     | 113,770.00          |           |          | 113,770.00          |                              |          |           |          |                   |               |          |           |          |           |                   | 113,770.00                      |              |          |          |                   |                     | 113,770.00          |           |             | 113,770.00          |                  |    |  |         |
| Working Fund For FAPs               |                     |                     |           |          |                     |                              |          |           |          |                   |               |          |           |          |           |                   |                                 |              |          |          |                   |                     |                     |           |             |                     |                  |    |  |         |
| Cash Disbursement Ceiling (CDC)     |                     |                     |           |          |                     |                              |          |           |          |                   |               |          |           |          |           |                   |                                 |              |          |          |                   |                     |                     |           |             |                     |                  |    |  |         |
| <b>TOTAL CASH DISBURSEMENTS</b>     | <b>1,163,611.40</b> | <b>1,325,888.19</b> | <b>-</b>  | <b>-</b> | <b>2,489,499.59</b> | <b>373,964.00</b>            | <b>-</b> | <b>-</b>  | <b>-</b> | <b>373,964.00</b> | <b>-</b>      | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b>  | <b>373,964.00</b> | <b>2,863,463.59</b>             | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>          | <b>1,163,611.40</b> | <b>1,699,852.19</b> | <b>-</b>  | <b>-</b>    | <b>2,863,463.59</b> |                  |    |  |         |
| <b>NON-CASH DISBURSEMENTS</b>       |                     |                     |           |          |                     |                              |          |           |          |                   |               |          |           |          |           |                   |                                 |              |          |          |                   |                     |                     |           |             |                     |                  |    |  |         |
| Tax Remittance Advices Issued (TRA) | 55,585.23           | 17,984.92           | -         | -        | 73,570.15           | -                            | -        | -         | -        | -                 | -             | -        | -         | -        | -         | -                 | 73,570.15                       | -            | -        | -        | -                 | 55,585.23           | 17,984.92           | -         | -           | 73,570.15           |                  |    |  |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b> | <b>55,585.23</b>    | <b>17,984.92</b>    | <b>-</b>  | <b>-</b> | <b>73,570.15</b>    | <b>-</b>                     | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b>          | <b>-</b>      | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b>  | <b>-</b>          | <b>73,570.15</b>                | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>          | <b>55,585.23</b>    | <b>17,984.92</b>    | <b>-</b>  | <b>-</b>    | <b>73,570.15</b>    |                  |    |  |         |
| <b>TOTAL</b>                        | <b>1,219,196.63</b> | <b>1,343,873.11</b> | <b>-</b>  | <b>-</b> | <b>2,563,069.74</b> | <b>373,964.00</b>            | <b>-</b> | <b>-</b>  | <b>-</b> | <b>373,964.00</b> | <b>-</b>      | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b>  | <b>373,964.00</b> | <b>2,937,033.74</b>             | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>          | <b>1,219,196.63</b> | <b>1,717,837.11</b> | <b>-</b>  | <b>-</b>    | <b>2,937,033.74</b> |                  |    |  |         |

SUMMARY:

|                                                      | Previous Report<br>As at March/2019 | This month<br>As at April/2019 | As at Date<br>30-Apr-19 |
|------------------------------------------------------|-------------------------------------|--------------------------------|-------------------------|
| Total Disbursement Authorities Received              |                                     |                                |                         |
| NCA                                                  | 5,713,000.00                        | 2,182,808.45                   | 7,895,808.45            |
| NTA                                                  |                                     | 681,800.00                     | 681,800.00              |
| Working Fund                                         |                                     |                                |                         |
| TRA                                                  | 219,262.90                          | 73,570.15                      | 292,833.05              |
| Notice of Transfer of Cash Allocations (NTA)* issued |                                     |                                |                         |
| Local Disbursement Authorities Available             | 5,932,262.90                        | 2,938,178.60                   | 8,870,441.50            |
| Less:                                                |                                     |                                |                         |
| Lapsed NCA                                           | 332.62                              |                                | (332.62)                |
| Disbursements**                                      | 5,931,930.28                        | 2,937,033.74                   | (8,868,964.02)          |
| Less: Other Non-Cash Disbursements                   |                                     |                                |                         |
| Add/Less: Adjustments (e.g. cancelled/staled checks) |                                     |                                |                         |
| Balance of Disbursement Authorities as at date       |                                     | 1,144.86                       | 1,144.86                |

|                              | Previous     | This Month   | As at Date   |
|------------------------------|--------------|--------------|--------------|
| Total Disbursement Program   | 6,629,000.00 | 2,147,000.00 | 8,776,000.00 |
| Less: * Actual Disbursements | 5,931,930.28 | 2,937,033.74 | 8,868,964.02 |
| (over) under spending        | 697,069.72   | (790,033.74) | (92,964.02)  |

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

Certified Correct:

*MELINDA E. BUSALPA*  
Regional Accountant II

Date: 4/14/19

Recommending Approval By:

*Fro. Gallantosa*  
MARLENE S. SORIANO  
Regional Administrative Officer V

Date: \_\_\_\_\_

Approved By:

*Angelito S. Ofcena*  
ANGELITTO S. OFCENA, MADM  
Regional Director

Date: 14 May 2019