

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Code : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-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)	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)																												
MDS Checks Issued	1,174,531.50	457,138.38			1,631,669.88		20,316.78			20,316.78					-	20,316.78	1,651,986.66				-	1,174,531.50	477,455.16			-	1,651,986.66	
Advice to Debit Account	2,894,950.12	252,183.33			3,147,133.45	545,563.32	20,487,157.47		6,806,769.45	27,839,490.24						27,839,490.24	30,986,623.69					3,440,513.44	20,739,340.80			6,806,769.45	30,986,623.69	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	584,221.72	28,333.96			612,555.68	35,285.76	1,011,363.42		512,337.48	1,558,986.66					-	1,558,986.66	2,171,542.34					619,507.48	1,039,697.38			512,337.48	2,171,542.34	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,653,703.34	737,655.67			5,391,359.01	580,849.08	21,518,837.67		7,319,106.93	29,418,793.68	-	-	-	-	-	29,418,793.68	34,810,152.69	-	-	-	-	5,234,552.42	22,256,493.34	-	7,319,106.93	34,810,152.69		

SUMMARY:

	<u>This month (January)</u>	<u>As of Date</u>		<u>This month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			Total Disbursements Program	32,976,000.00	32,976,000.00
NCA	32,976,000.00	32,976,000.00	Less: * Actual Disbursements	32,638,610.35	32,638,610.35
Working Fund			(Over)/Under spending	<u>337,389.65</u>	<u>337,389.65</u>
TRA					
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursements Authorities Available	32,976,000.00	32,976,000.00			
Less: Lapsed NCA					
Disbursements *	32,638,610.35	32,638,610.35			
Balance of Disbursements Authorities as of to date	337,389.65	337,389.65			

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant III

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Code : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													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)																												
MDS Checks Issued	1,190,656.14	283,842.00			1,474,498.14		9,421.65		5,871,690.00	5,881,111.65					-	5,881,111.65	7,355,609.79				-	1,190,656.14	293,263.65		5,871,690.00	7,355,609.79		
Advice to Debit Account	3,461,402.67	#####			14,443,205.09	82,058.73	7,511,386.95		183,196.76	7,776,642.44	7,571.43				7,571.43	7,784,213.87	22,227,418.96					3,543,461.40	18,500,760.80		183,196.76	22,227,418.96		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	645,474.56	#####			1,659,829.60	8,029.75	370,826.31		11,594.74	390,450.80	428.57				428.57	390,879.37	2,050,708.97				-	653,504.31	1,385,609.92		11,594.74	2,050,708.97		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,297,533.37	#####			17,577,532.83	90,088.48	7,891,634.91		6,066,481.50	14,048,204.89	-	8,000.00			8,000.00	14,056,204.89	31,633,737.72					5,387,621.85	20,179,634.37		6,066,481.50	31,633,737.72		
GRAND TOTAL																												

SUMMARY:

	<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	32,976,000.00	32,985,000.00	65,961,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	32,976,000.00	32,985,000.00	65,961,000.00
Less: Lapsed NCA			
Disbursements *	32,638,610.35	29,583,028.75	62,221,639.10
Balance of Disbursements Authorities as of to date	337,389.65	3,401,971.25	3,739,360.90

	<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>
Total Disbursements Program	32,976,000.00	32,985,000.00	65,961,000.00
Less: * Actual Disbursements	<u>32,638,610.35</u>	<u>29,583,028.75</u>	<u>62,221,639.10</u>
(Over)/Under spending	337,389.65	3,401,971.25	3,739,360.90

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant III

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Code : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-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)	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)																												
MDS Checks Issued	1,202,183.46	732,835.44			1,935,018.90					-					-	-	1,935,018.90				-	1,202,183.46	732,835.44			-	1,935,018.90	
Advice to Debit Account	3,639,800.52	#####			16,645,264.74		22,468,300.76		19,934,293.10	42,402,593.86	#####				2,073,032.40	44,475,626.26	61,120,891.00					3,639,800.52	37,546,797.38			19,934,293.10	61,120,891.00	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	643,602.41	#####			1,781,210.89		1,274,727.80		1,462,501.16	2,737,228.96	#####				109,275.60	2,846,504.56	4,627,715.45				-	643,602.41	2,521,611.88			1,462,501.16	4,627,715.45	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,485,586.39	#####			20,361,494.53	-	23,743,028.56		21,396,794.26	45,139,822.82	-	#####		-	2,182,308.00	47,322,130.82	67,683,625.35	-	-	-	-	5,485,586.39	40,801,244.70	-	21,396,794.26	67,683,625.35		

SUMMARY:

	<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>		<u>Previous Report (Feb)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	65,961,000.00	59,317,985.60	125,278,985.60
NCA	65,961,000.00	59,317,985.60	125,278,985.60	Less: * Actual Disbursements	<u>62,221,639.10</u>	<u>63,055,909.90</u>	<u>125,277,549.00</u>
Working Fund				(Over)/Under spending	<u>3,739,360.90</u>	<u>(3,737,924.30)</u>	<u>1,436.60</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	65,961,000.00	59,317,985.60	125,278,985.60				
Less: Lapsed NCA							
Disbursements *	<u>62,221,639.10</u>	<u>63,055,909.90</u>	<u>125,277,549.00</u>				
Balance of Disbursements Authorities as of to date	<u>3,739,360.90</u>	<u>(3,737,924.30)</u>	<u>1,436.60</u>				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

MARIA THERESA I. REYES
Accountant III

Approved By:

ARIEL I. VALENCIA, MD, MPH, CESO III
Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2016

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Code : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-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)	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)																											
MDS Checks Issued	170,054.00	887,191.33			1,057,245.33				11,998,752.00	11,998,752.00		#####			3,580,000.00	15,578,752.00	16,635,997.33				-	170,054.00	4,467,191.33		11,998,752.00	16,635,997.33	
Advice to Debit Account	5,699,338.29	#####			17,017,266.68		7,292,592.98		89,551.00	7,382,143.98		#####			4,782,096.42	12,164,240.40	29,181,507.08				5,699,338.29	23,392,617.79		89,551.00	29,181,507.08		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)	887,857.33	#####			1,976,333.93		365,491.42			365,491.42		#####			195,505.29	560,996.71	2,537,330.64				-	887,857.33	1,649,473.31		-	2,537,330.64	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,757,249.62	#####			20,050,845.94	-	7,658,084.40		12,088,303.00	19,746,387.40	-	#####			8,557,601.71	28,303,989.11	48,354,835.05	-	-	-	-	6,757,249.62	29,509,282.43	-	12,088,303.00	48,354,835.05	

SUMMARY:

	<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>		<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	125,278,985.60	46,083,736.00	171,362,721.60
NCA	125,278,985.60	46,083,736.00	171,362,721.60	Less: * Actual Disbursements	<u>125,277,549.00</u>	<u>45,817,504.41</u>	<u>171,095,053.41</u>
Working Fund				(Over)/Under spending	<u>1,436.60</u>	<u>266,231.59</u>	<u>267,668.19</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	125,278,985.60	46,083,736.00	171,362,721.60				
Less: Lapsed NCA							
Disbursements *	125,277,549.00	45,817,504.41	171,095,053.41				
Balance of Disbursements Authorities as of to date	1,436.60	266,231.59	267,668.19				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant III

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2016

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Code (: 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-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)	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)																											
MDS Checks Issued	2,993,372.20	395,147.11			3,388,519.31		61,342.90			61,342.90	#####			###	6,479,980.25	6,541,323.15	9,929,842.46				-	2,993,372.20	2,706,490.01		4,229,980.25	9,929,842.46	
Advice to Debit Account	8,584,907.51	#####			26,443,199.12		8,215,288.13		921,321.18	9,136,609.31	#####			###	#####	19,213,565.58	45,656,764.70					8,584,907.51	31,750,250.59		5,321,606.60	45,656,764.70	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,097,363.57	#####			2,401,648.17		460,518.21		60,866.27	521,384.48	#####			###	682,914.53	1,204,299.01	3,605,947.18				-	1,097,363.57	2,142,285.30		366,298.31	3,605,947.18	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	12,675,643.28	#####			32,233,366.60		8,737,149.24		982,187.45	9,719,336.69	-	#####		###	#####	26,959,187.74	59,192,554.34	-	-	-	-	#####	36,599,025.90	-	9,917,885.16	59,192,554.34	

SUMMARY:

	Previous Report (April)	This month (May)	As of Date		Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	171,362,721.60	55,334,959.97	226,697,681.57
NCA	171,362,721.60	55,334,959.97	226,697,681.57	Less: * Actual Disbursements	171,095,053.41	55,586,607.16	226,681,660.57
Working Fund				(Over)/Under spending	<u>267,668.19</u>	<u>(251,647.19)</u>	<u>16,021.00</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	171,362,721.60	55,334,959.97	226,697,681.57				
Less: Lapsed NCA							
Disbursements *	171,095,053.41	55,586,607.16	226,681,660.57				
Balance of Disbursements Authorities as of to date	267,668.19	(251,647.19)	16,021.00				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant III

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2016

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Code : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-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)	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)																											
MDS Checks Issued	1,385,728.75	#####			4,718,965.33		150,000.00			150,000.00					-	150,000.00	4,868,965.33				-	1,385,728.75	3,483,236.58		-	4,868,965.33	
Advice to Debit Account	4,257,833.58	#####			20,703,294.63		3,666,109.82		37,100.00	3,703,209.82	#####				4,088,668.19	7,791,878.01	28,495,172.64					4,257,833.58	24,200,239.06		37,100.00	28,495,172.64	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	929,799.70	#####			2,309,806.04		212,870.18		2,100.00	214,970.18	#####				208,099.57	423,069.75	2,732,875.79				-	929,799.70	1,800,976.09		2,100.00	2,732,875.79	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,573,362.03	#####			27,732,066.00		4,028,980.00		39,200.00	4,068,180.00	-	#####		-	4,296,767.76	8,364,947.76	36,097,013.76	-	-	-	-	6,573,362.03	29,484,451.73	-	39,200.00	36,097,013.76	

SUMMARY:

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>		<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	226,697,681.57	33,349,984.00	260,047,665.57
NCA	226,697,681.57	33,349,984.00	260,047,665.57	Less: * Actual Disbursements	226,681,660.57	33,364,137.97	260,045,798.54
Working Fund				(Over)/Under spending	<u>16,021.00</u>	<u>(14,153.97)</u>	<u>1,867.03</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	226,697,681.57	33,349,984.00	260,047,665.57				
Less: Lapsed NCA							
Disbursements *	226,681,660.57	33,364,137.97	260,045,798.54				
Balance of Disbursements Authorities as of to date	16,021.00	(14,153.97)	1,867.03				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

MARIA THERESA I. REYES
Accountant III

Approved By:

ARIEL I. VALENCIA, MD, MPH, CESO III
Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Code : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-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)	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)																												
MDS Checks Issued	1,833,012.39	792,143.63			2,625,156.02		249,788.00			249,788.00		#####			7,500,000.00	7,749,788.00	10,374,944.02				-	1,833,012.39	8,541,931.63			-	10,374,944.02	
Advice to Debit Account	5,945,263.11	#####			31,756,792.96		5,162,246.98		1,214,928.89	6,377,175.87		#####		#####	9,349,865.49	15,727,041.36	47,483,834.32					5,945,263.11	35,107,316.56				6,431,254.65	47,483,834.32
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)	1,360,097.99	#####			3,109,103.43		315,546.24		46,761.31	362,307.55		#####		#####	687,164.05	1,049,471.60	4,158,575.03				-	1,360,097.99	2,366,363.95				432,113.09	4,158,575.03
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	9,138,373.49	#####			37,491,052.41		5,727,581.22		1,261,690.20	6,989,271.42	-	#####		#####	24,526,300.96	62,017,353.37	62,017,353.37	-	-	-	-	9,138,373.49	46,015,612.14	-		6,863,367.74	62,017,353.37	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date		Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	260,047,665.57	58,229,473.91	318,277,139.48
NCA	260,047,665.57	60,729,473.91	320,777,139.48	Less: * Actual Disbursements	260,045,798.54	57,858,778.34	317,904,576.88
Working Fund				(Over)/Under spending	<u>1,867.03</u>	<u>370,695.57</u>	<u>372,562.60</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued		2,500,000.00	2,500,000.00				
Total Disbursements Authorities Available	260,047,665.57	58,229,473.91	318,277,139.48				
Less: Lapsed NCA							
Disbursements *	260,045,798.54	57,858,778.34	317,904,576.88				
Balance of Disbursements Authorities as of to date	1,867.03	370,695.57	372,562.60				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant III

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Code : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-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)	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)																												
MDS Checks Issued	2,402,784.54	#####			5,308,391.30		896,030.79			896,030.79	#####				3,000,000.00	3,000,000.00	8,308,391.30				-	2,402,784.54	5,905,606.76			8,308,391.30		
Advice to Debit Account	3,368,491.51	#####			23,178,393.48					896,030.79	#####				4,314,228.01	5,210,258.80	28,388,652.28				-	3,368,491.51	25,020,160.77			28,388,652.28		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	929,960.86	#####			2,695,014.31		57,251.91			57,251.91	#####				303,372.89	360,624.80	3,055,639.11				-	929,960.86	2,125,678.25			3,055,639.11		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	6,701,236.91	#####			31,181,799.09		953,282.70		-	953,282.70	-	#####		-	7,617,600.90	8,570,883.60	39,752,682.69	-	-	-	-	6,701,236.91	33,051,445.78	-	-	39,752,682.69		

SUMMARY:

	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	320,777,139.48	36,327,027.00	357,104,166.48
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	2,500,000.00		2,500,000.00
Total Disbursements Authorities Available	318,277,139.48	36,327,027.00	354,604,166.48
Less: Lapsed NCA			
Disbursements *	317,904,576.88	36,697,043.58	354,601,620.46
Balance of Disbursements Authorities as of to date	372,562.60	(370,016.58)	2,546.02

	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursements Program	318,277,139.48	36,327,027.00	354,604,166.48
Less: * Actual Disbursements (Over)/Under spending	317,904,576.88	36,697,043.58	354,601,620.46
	372,562.60	(370,016.58)	2,546.02

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant III

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Code : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-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)	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) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	1,935,395.01 4,723,364.31 1,240,603.80	##### ##### #####			##### ##### #####	29,003.36	#####		5,679,091.78	#####	#####	###	#####	#####	#####	#####	#####				-	#####	9,908,242.30 50,039,372.46 3,372,662.23		5,679,091.78 2,434,328.57 154,071.43		17,522,729.09 57,226,068.70 4,780,986.10	
TOTAL	7,899,363.12	#####			57,358,406.41	42,652.00	3,230,702.40		5,679,091.78	8,952,446.18	-	#####	###	#####	22,171,377.48	79,529,783.89	-	-	-	-	7,942,015.12	63,320,276.99	-	8,267,491.78	79,529,783.89			

SUMMARY:

	<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>		<u>Previous Report (August)</u>	<u>(September)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	#####	74,748,199.78	429,352,366.26
NCA	357,104,166.48	76,248,199.78	433,352,366.26	Less: * Actual Disbursements	#####	74,748,797.79	429,350,418.25
Working Fund				(Over)/Under spending	<u>2,546.02</u>	<u>(598.01)</u>	<u>1,948.01</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	2,500,000.00	1,500,000.00	4,000,000.00				
Total Disbursements Authorities Available	354,604,166.48	74,748,199.78	429,352,366.26				
Less: Lapsed NCA							
Disbursements *	354,601,620.46	74,748,797.79	429,350,418.25				
Balance of Disbursements Authorities as of date	2,546.02	(598.01)	1,948.01				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

MARIA THERESA I. REYES
Accountant III

Approved By:

ARIEL I. VALENCIA, MD, MPH, CESO III
Director IV