

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Metro Manila Centers for Health Development											
Organization Code (UACS): 130010300013					Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED											
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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	632,653,141.92	111,681,129.47	744,334,271.39
Working Fund			
TRA	43,276,485.51	6,280,774.67	49,557,260.18
CDC			
NCAA			
Others (CDT, BYR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	(2,500,000.00)	(200,000.00)	(2,700,000.00)
Total Disbursements Authorities Available	673,429,627.43	117,761,904.14	791,191,531.57
Less:			
Lapsed NCA			
Disbursements	668,373,873.88	103,258,873.15	771,632,747.03
Balance of Disbursements Authorities as of date	5,055,753.55	14,503,030.99	19,558,784.54
Total Disbursements Program	673,429,627.43	117,761,904.14	791,191,531.57
Less: * Actual Disbursements	668,373,873.88	103,258,873.15	771,632,747.03
(Over)*Under spending-	5,055,753.55	14,503,030.99	19,558,784.54

Certified Correct:


Reyes, maria theresa
Agency Chief Accountant

Date: 14/Dec/2017

Approved By:


Valerico, ariel
Head of Agency or Authorized Representative
Date: 14/Dec/2017