

**MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018**


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 : SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		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=(4+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,685,697.20	24,164,338.14	-	-	31,850,035.34	-	4,514,628.52	-	35,044,607.27	39,559,235.79	-	1,619,168.22	-	39,290,670.00	40,909,838.22	80,469,074.01	112,319,109.35	-	-	-	-	7,685,697.20	30,298,134.88	-	74,335,277.27	112,319,109.35	
MDS Checks Issued	3,096,815.14	316,836.48	-	-	3,413,671.62	-	2,250,000.00	-	7,126,576.30	9,376,576.30	-	184,500.00	-	184,500.00	9,561,076.30	12,974,747.92	-	-	-	-	3,096,815.14	2,751,356.48	-	7,126,576.30	12,974,747.92		
Advice to Debit Account	4,588,882.06	23,847,441.66	-	-	28,436,363.72	-	2,264,628.52	-	27,918,030.97	30,182,659.49	-	1,434,668.22	-	39,290,670.00	40,725,338.22	70,907,997.71	99,344,361.43	-	-	-	-	4,588,882.06	27,546,778.40	-	67,208,700.97	99,344,361.43	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	721,246.79	2,038,403.61	-	-	2,759,650.40	-	122,096.03	-	1,642,987.16	-	-	134,191.78	-	2,247,750.00	2,381,941.78	4,147,024.97	6,906,675.37	-	-	-	-	721,246.79	2,294,691.42	-	3,890,737.16	6,906,675.37	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary

PARTICULARS	REVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	186,070,216.44	112,319,109.35	298,389,325.79
Working Fund	-	-	-
TRA	11,720,508.15	6,906,675.37	18,627,183.52
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,000,000.00	1,000,000.00	3,000,000.00
Total Disbursements Authorities Available	195,790,724.59	118,225,784.72	314,016,509.31
Less:			
Lapsed NCA	-	-	-
Disbursements	-	119,225,784.72	119,225,784.72
Balance of Disbursements Authorities as of <i>in-date</i>	195,790,724.59	(1,000,000.00)	194,790,724.59
Total Disbursements Program	195,790,724.59	118,225,784.72	314,016,509.31
Less: * Actual Disbursements	195,790,724.59	119,225,784.72	315,016,020.36
(Over)/Under spending	488.95	(1,000,000.00)	(999,511.05)

Certified Correct

AMEL M. Y. CARONG, CPA
 Accountant II
 Date: 16/May/2018

Approved By

CORAZON I. TORRES, MD, MPH, CESO IV
 OIC - Director
 Date: 16/May/2018