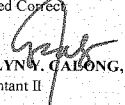



MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department : Department of Health (DOH)					Agency : Office of the Secretary					Operating Unit : Metro Manila Centers for Health Development																	
Organization Code (UACS) : I30010300013					Funding Source Code (as clustered) : 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	6,787,907.63	34,066,383.07	-	-	40,854,290.70	-	3,389,261.19	-	1,388,186.04	4,777,447.23	-	3,742,152.68	-	97,060.82	3,839,213.50	8,616,660.73	49,470,951.43	-	-	-	-	6,787,907.63	41,197,796.94	-	1,485,246.86	49,470,951.43	
MDS Checks Issued	2,173,158.81	3,572,849.93	-	-	5,746,008.74	-	562,953.00	-	716,769.00	1,279,722.00	-	-	-	-	-	1,279,722.00	7,025,730.74	-	-	-	-	2,173,158.81	4,135,802.93	-	716,769.00	7,025,730.74	
Advice to Debit Account	4,614,748.82	30,493,533.14	-	-	35,108,281.96	-	2,826,308.19	-	671,417.04	3,497,725.23	-	3,742,152.68	-	97,060.82	3,839,213.50	7,336,938.73	42,445,220.69	-	-	-	-	4,614,748.82	37,061,994.01	-	768,477.86	42,445,220.69	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	712,778.48	1,137,844.98	-	-	1,850,623.46	-	176,022.66	-	39,281.20	215,303.86	-	228,467.24	-	5,552.68	234,019.92	449,323.78	2,299,947.24	-	-	-	-	712,778.48	1,542,334.88	-	44,833.88	2,299,947.24	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	717,714,320.44	91,178,307.76	808,892,628.20
Working Fund	-	-	-
TRA	30,159,419.46	2,299,947.24	32,459,366.70
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	11,200,000.00	432,000.00	11,632,000.00
Total Disbursements Authorities Available	736,673,739.90	93,046,255.00	829,719,994.90
Less:			
Lapsed NCA Disbursements	1,231.57	-	1,231.57
Disbursements	595,457,946.57	51,770,898.67	647,228,845.24
Balance of Disbursements Authorities as of to date	141,214,561.76	41,275,356.33	182,489,918.09
Total Disbursements Program	736,673,739.90	93,046,255.00	829,719,994.90
Less: * Actual Disbursements	595,457,946.57	51,770,898.67	647,228,845.24
(Over)/Under spending	141,215,793.33	41,275,356.33	182,491,149.66

Certified Correct

AMELYN V. GALONG, CPA
 Accountant II
 Date: _____

Approved By:

CORAZON I. FLORES, MD, MPH, CESO IV
 OIC - Director IV
 Date: _____