

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

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: Metro Manila Centers for Health Development</b>												
<b>Organization Code (UACS): 130010300013</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: APPROVED</b>												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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	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
Notice of Cash Allocation (NCA)	10,155,020.22	23,016,788.68			33,171,808.90	412,364.54	29,165,969.36		716,398.64	30,294,732.54		12,613,100.00		5,738,444.36	18,351,544.36	48,646,276.30	81,818,085.80					10,567,384.76	64,795,898.04		6,454,843.00	81,818,085.80	
MDS Checks Issued	2,107,898.84	443,791.17			2,551,650.01							11,050,000.00				13,600,775.10	16,152,425.11					2,107,898.84	11,493,791.17		2,550,775.10	16,152,425.11	
Advice to Debit Account	8,047,161.38	22,572,997.51			30,620,158.89	412,364.54	29,165,969.36		716,398.64	30,294,732.54		1,563,100.00		3,187,669.26	4,750,769.26	35,045,501.80	65,665,660.69					8,459,525.92	53,302,066.97		3,904,087.90	65,665,660.69	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	766,185.01	1,977,744.04			2,763,929.05	59,446.64	1,897,142.14		6,428.57	1,963,017.35				239,932.08	239,932.08	2,202,949.43	4,966,878.48										
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																						825,631.65	3,894,886.18		246,360.65	4,966,878.48	
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	51,422,923.00	69,960,274.85	121,383,197.85
Working Fund			
TRA	1,826,250.01	4,966,878.48	6,793,128.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,249,173.01	74,927,153.33	128,176,326.34
Less:			
Lapsed NCA			
Disbursements	20,277,655.79	86,784,964.28	107,062,620.07
Balance of Disbursements Authorities as of to date	32,971,517.22	(11,857,810.95)	21,113,706.27
Total Disbursements Program	53,249,173.01	74,927,153.33	128,176,326.34
Less: * Actual Disbursements	20,277,655.79	86,784,964.28	107,062,620.07
(Cover)/Under spending-	32,971,517.22	(11,857,810.95)	21,113,706.27

Certified Correct:

  
Reyes, Maria Theresa  
Agency Chief Accountant

Date: 26/Mar/2018

Approved By:

  
Valencia, Ariel  
Head of Agency or Authorized Representative  
Date: 26/Mar/2018