

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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: APPROVED | | | | | | | | | | | | | | | |
| 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) | 3,904,565.83 | 621,838.15 | | | 4,526,403.98 | 128,922.70 | 13,165,534.92 | | 630,544.18 | 13,925,001.80 | | | | | | 13,925,001.80 | 18,451,405.78 | | | | 4,033,488.53 | 13,787,373.07 | | 630,544.18 | 18,451,405.78 | | |
| MDS Checks Issued | | 189,501.58 | | | 189,501.58 | | 154,000.00 | | | 154,000.00 | | | | | | 154,000.00 | 343,501.58 | | | | | | 343,501.58 | | 343,501.58 | | |
| Advice to Debit Account | 3,904,565.83 | 432,336.57 | | | 4,336,902.40 | 128,922.70 | 13,011,534.92 | | 630,544.18 | 13,771,001.80 | | | | | | 13,771,001.80 | 18,107,904.20 | | | | 4,033,488.53 | 13,443,871.49 | | 630,544.18 | 18,107,904.20 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 944,259.99 | 27,523.83 | | | 971,783.82 | | 818,393.87 | | 36,072.32 | 854,466.19 | | | | | | 854,466.19 | 1,826,250.01 | | | | 944,259.99 | 845,917.70 | | 36,072.32 | 1,826,250.01 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 51,422,923.00 |
| Working Fund | | | |
| TRA | | 1,826,250.01 | 1,826,250.01 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | | 53,249,173.01 | 53,249,173.01 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 20,277,655.79 | 20,277,655.79 |
| Balance of Disbursements Authorities as of to date | | 32,971,517.22 | 32,971,517.22 |
| Total Disbursements Program | | 53,249,173.01 | 53,249,173.01 |
| Less: *Actual Disbursements | | 20,277,655.79 | 20,277,655.79 |
| (Over)/Under spending- | | 32,971,517.22 | 32,971,517.22 |

Certified Correct:


Reyes, maria teresa

Agency Chief Accountant

Date: 05/Feb/2018

Approved By:


valencia, ariel

Head of Agency or Authorized Representative

Date: 05/Feb/2018