

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	5,651,410.00	31,064,595.56	-	-	36,716,005.56	-	13,069,943.00	-	49,535,844.96	64,605,787.96	-	2,413,160.65	-	205,515.07	2,618,675.72	67,224,463.68	103,940,469.24	-	-	-	-	5,651,410.00	48,547,699.21	-	49,741,360.03	103,940,469.24	
MDS Checks Issued	2,198,560.17	1,569,045.02	-	-	3,767,605.19	-	13,902,280.00	-	9,321,351.63	23,223,631.63	-	-	-	39,416.85	39,416.85	23,263,048.48	27,030,653.67	-	-	-	-	2,198,560.17	15,471,325.02	-	9,360,768.48	27,030,653.67	
Advice to Debit Account	3,452,849.83	29,495,550.54	-	-	32,948,400.37	-	1,167,663.00	-	40,214,493.33	41,382,156.33	-	2,413,160.65	-	166,098.22	2,579,258.87	43,961,415.20	76,909,815.57	-	-	-	-	3,452,849.83	33,076,374.19	-	40,380,591.55	76,909,815.57	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	712,202.69	1,067,421.18	-	-	1,779,623.87	-	17,612.00	-	2,354,513.52	2,372,125.52	-	138,932.77	-	11,632.93	150,565.70	2,522,691.22	4,302,315.09	-	-	-	-	712,202.69	1,223,965.95	-	2,366,146.45	4,302,315.09	
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	464,559,289.44	253,155,031.00	717,714,320.44
Working Fund	-	-	-
TRA	25,857,104.37	4,302,315.09	30,159,419.46
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,200,000.00	8,000,000.00	11,200,000.00
Total Disbursements Authorities Available	487,216,393.81	249,457,346.09	736,673,739.90
Less:			
Lapsed NCA	1,231.57	-	1,231.57
Disbursements	487,215,162.24	108,242,784.33	595,457,946.57
Balance of Disbursements Authorities as of to date	-	141,214,561.76	141,214,561.76
Total Disbursements Program	487,216,393.81	249,457,346.09	736,673,739.90
Less: * Actual Disbursements	487,215,162.24	108,242,784.33	595,457,946.57
(Over)/Under spending-	1,231.57	141,214,561.76	141,215,793.33

Certified Correct:

AMEL N Y. CALONG, CPA
Accountant II
Date:

Approved By:

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