

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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 BUDGET					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)	5,878,967.36	30,644,229.52	-	-	36,523,196.88	-	28,060,427.40	-	22,591,334.55	50,651,761.95	-	3,022,254.03	-	120,338.39	3,142,592.42	53,794,354.37	90,317,551.25	-	-	-	-	5,878,967.36	61,726,910.95	-	22,711,672.94	90,317,551.25	
MDS Checks Issued	2,404,075.84	1,172,710.41	-	-	3,576,786.25	-	21,897,375.00	-	10,710,721.78	32,608,096.78	-	-	-	-	-	32,608,096.78	36,184,883.03	-	-	-	-	2,404,075.84	23,070,085.41	-	10,710,721.78	36,184,883.03	
Advice to Debit Account	3,474,891.52	29,471,519.11	-	-	32,946,410.63	-	6,163,052.40	-	11,880,612.77	18,043,665.17	-	3,022,254.03	-	120,338.39	3,142,592.42	21,186,257.59	54,132,668.22	-	-	-	-	3,474,891.52	38,656,825.54	-	12,000,951.16	54,132,668.22	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,005,514.75	1,042,255.72	-	-	2,047,770.47	-	300,530.60	-	723,659.68	1,024,190.28	-	173,337.56	-	6,811.61	180,149.17	1,204,339.45	3,252,109.92	-	-	-	-	1,005,514.75	1,516,123.88	-	730,471.29	3,252,109.92	
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	413,265,289.44	51,294,000.00	464,559,289.44
Working Fund	0	0	0
TRA	22,604,994.45	3,252,109.92	25,857,104.37
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,200,000.00	-	3,200,000.00
Total Disbursements Authorities Available	432,670,283.89	54,546,109.92	487,216,393.81
Less:			
Lapsed NCA	-	1,231.57	1,231.57
Disbursements	393,645,501.07	93,569,661.17	487,215,162.24
Balance of Disbursements Authorities as of to date	39,024,782.82	(39,024,782.82)	-
Total Disbursements Program	432,670,283.89	54,546,109.92	487,216,393.81
Less: * Actual Disbursements	393,645,501.07	93,569,661.17	487,215,162.24
Over)/Under spending-	39,024,782.82	(39,023,551.25)	1,231.57

Certified Correct

MELYN Y. CALONG, CPA  
Accountant II  
Date: 11/Jul/2018

Approved By

CORAZON L. FLORES, MD, MPH, CESO IV  
OIC - Director IV  
Date: 11/Jul/2018