

**MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
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)	8,782,144.69	24,542,016.10			33,324,160.79	43,033.06	12,102,061.57		8,683,060.08	20,828,154.71		18,516,478.17		11,131,442.24	29,647,920.41	50,476,075.12	83,800,235.91					8,825,177.75	55,160,555.84		19,814,502.32	83,800,235.91		
MDS Checks Issued	3,072,162.41	875,792.55			3,947,954.96		476,288.35		279,200.00	755,488.35		17,384,515.85		4,452,554.62	21,837,070.47	22,592,558.82	26,540,513.78					3,072,162.41	18,736,596.75		4,731,754.62	26,540,513.78		
Advice to Debit Account	5,709,982.28	23,666,223.55			29,376,205.83	43,033.06	11,625,773.22		8,403,860.08	20,072,666.36		1,131,962.32		6,678,887.62	7,810,849.94	27,883,516.30	57,259,722.13					5,753,015.34	36,423,959.09		15,082,747.70	57,259,722.13		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,009,280.11	2,051,183.53			3,060,463.64	14,907.10	791,592.78		480,624.92	1,287,124.80		76,949.06		502,842.16	579,791.22	1,866,916.02	4,927,379.66					1,024,187.21	2,919,725.37		983,467.08	4,927,379.66		
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	121,383,197.85	64,687,018.59	186,070,216.44
Working Fund			
TRA	6,793,128.49	4,927,379.66	11,720,508.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		2,000,000.00	2,000,000.00
Total Disbursements Authorities Available	128,176,326.34	67,614,398.25	195,790,724.59
Less			
Lapsed NCA			
Disbursements	107,062,620.07	88,727,615.57	195,790,235.64
Balance of Disbursements Authorities as of to date	21,113,706.27	(21,113,217.32)	488.95
Total Disbursements Program	128,176,326.34	67,614,398.25	195,790,724.59
Less: * Actual Disbursements	107,062,620.07	88,727,615.57	195,790,235.64
(Over)/Under spending~	21,113,706.27	(21,113,217.32)	488.95

Certified Correct:

reyes, maria theresa

 Agency Chief Accountant

Date: 10/Apr/2018

Approved By:

valencia, ariel

 Head of Agency or Authorized Representative

Date: 10/Apr/2018