


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

Department : Department of Health (DOH) Organization Code (UACS) : 130010300013					Agency : Office of the Secretary Fund Cluster : 01 - Regular Agency Fund										Operating Unit : Metro Manila Centers for Health Development 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		
	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)	
Notice of Cash Allocation (NCA)	12,599,942.48	31,055,574.53	-	-	43,655,517.01	-	21,872,420.95	-	6,729,687.55	28,602,108.50	-	2,394,044.27	-	-	2,394,044.27	30,996,152.77	74,651,669.78	-	-	-	-	12,599,942.48	55,322,039.75	-	6,729,687.55	74,651,669.78	
MDS Checks Issued	2,767,526.58	3,162,577.93	-	-	5,935,104.51	-	3,638,000.00	-	-	3,638,000.00	-	-	-	-	0	3,638,000.00	9,573,104.51	-	-	-	-	2,767,526.58	6,805,577.93	-	-	9,573,104.51	
Advice to Debit Account	9,832,415.90	27,887,996.60	-	-	37,720,412.50	-	18,234,420.95	-	6,729,687.55	24,964,108.50	-	2,394,044.27	-	-	2,394,044.27	27,358,152.77	65,078,565.27	-	-	-	-	9,832,415.90	48,516,461.82	-	6,729,687.55	65,078,565.27	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	720,288.33	1,667,694.40	-	-	2,387,982.73	-	1,048,868.64	-	383,049.65	1,431,918.29	-	157,909.91	-	-	157,909.91	1,589,828.20	3,977,810.93	-	-	-	-	720,288.33	2,874,472.95	-	383,049.65	3,977,810.93	
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	298,389,325.79	114,875,963.65	413,265,289.44
Working Fund	-	-	-
TRA	18,627,183.52	3,977,810.93	22,604,994.45
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,000,000.00	200,000.00	3,200,000.00
Total Disbursements Authorities Available	314,016,509.31	118,653,774.58	432,670,283.89
Less:			
Lapsed NCA	-	-	-
Disbursements	315,016,020.36	78,629,480.71	393,645,501.07
Balance of Disbursements Authorities as of to date	(999,511.05)	40,024,293.87	39,024,782.82
Total Disbursements Program	314,016,509.31	118,653,774.58	432,670,283.89
Less: * Actual Disbursements	315,016,020.36	78,629,480.71	393,645,501.07
Over/Under spending	(999,511.05)	40,024,293.87	39,024,782.82

Certified Correct:  
  
AMELYN V. CALONG, CPA  
Accountant III  
Date: 15/June/2018

Approved By:  
  
CORAZON FLORES, MD, MPH, CESO IV  
OIC - Director IV  
Date: 15/June/2018