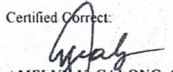



MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

PARTICULARS	CURRENT YEAR BUDGET																Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS									
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL								
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)							
	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	19	20	21	22	23	24		25	26	27						
Department : Department of Health (DOH)	Agency : Office of the Secretary																Operating Unit : Metro Manila Centers for Health Development																		
Organization Code (UACS) : 130010300013	Funding Source Code (as clustered) : 01 - Regular Agency Fund																Report Status : SUBMITTED																		
Notice of Cash Allocation (NCA)	14,923,579.33	51,451,924.74	-	8,000,000.00	74,375,504.07	-	7,994,428.12	-	2,944,438.59	10,938,866.71	-	1,392,360.15	-	39,744,875.50	41,137,235.65	52,076,102.36	126,451,606.43	-	-	-	-	14,923,579.33	60,838,713.01	-	50,689,314.09	126,451,606.43									
MDS Checks Issued	2,232,055.61	7,298,753.10	-	-	9,530,808.71	-	7,750,000.00	-	-	7,750,000.00	-	-	-	8,786,971.22	8,786,971.22	16,536,971.22	26,067,779.93	-	-	-	-	2,232,055.61	15,048,753.10	-	8,786,971.22	26,067,779.93									
Advice to Debit Account	12,691,523.72	44,153,171.64	-	8,000,000.00	64,844,695.36	-	244,428.12	-	2,944,438.59	3,188,866.71	-	1,392,360.15	-	30,957,904.28	32,350,264.43	35,539,131.14	100,383,826.50	-	-	-	-	12,691,523.72	45,789,959.91	-	41,902,342.87	100,383,826.50									
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Travelance Advances Issued (TRA)	699,218.25	1,864,358.61	-	-	2,563,576.86	-	13,347.06	-	168,196.29	181,543.35	-	79,283.57	-	1,932,103.83	2,011,387.40	2,192,930.75	4,756,507.61	-	-	-	-	699,218.25	1,956,989.24	-	2,100,300.12	4,756,507.61									
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	926,881,266.44	115,347,662.00	1,042,228,928.44
Working Fund	-	-	-
TRA	39,498,028.18	4,756,507.61	44,254,535.79
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	11,632,000.00	-	11,632,000.00
Total Disbursements Authorities Available	954,747,294.62	120,104,169.61	1,074,851,464.23
Less: Disbursements	1,256.19	0	1,256.19
Balance of Disbursements Authorities as of to date	844,747,116.63	131,208,114.04	975,955,230.67
Total Disbursements Program	109,998,921.80	(11,103,944.43)	98,894,977.37
Less: * Actual Disbursements	954,747,294.62	120,104,169.61	1,074,851,464.23
(Over)/Under spending~	844,747,116.63	131,208,114.04	975,955,230.67
	110,000,177.99	(11,103,944.43)	98,896,233.56

Certified Correct:

AMELY V. CALONG, CPA
Accountant II
Date: _____

Approved By:

CORAZON L. FLORES, MD, MPH, CESO IV
OIC - Director I
Date: _____