

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

FAR No. 4

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															
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)	6,388,612.37	44,201,064.97	-	-	50,589,677.34	-	150,000.00	-	4,052,565.51	4,202,565.51	-	153,496.35	-	-	153,496.35	4,356,061.86	54,945,739.20	-	-	-	-	6,388,612.37	44,504,561.32	-	4,052,565.51	54,945,739.20	
MDS Checks Issued	2,238,185.08	3,400,340.67	-	-	5,638,525.75	-	150,000.00	-	4,052,565.51	4,202,565.51	-	-	-	-	-	4,202,565.51	9,841,091.26	-	-	-	-	2,238,185.08	3,550,340.67	-	4,052,565.51	9,841,091.26	
Advice to Debit Account	4,150,427.29	40,800,724.30	-	-	44,951,151.59	-	-	-	-	-	-	153,496.35	-	-	153,496.35	153,496.35	45,104,647.94	-	-	-	-	4,150,427.29	40,954,220.65	-	-	45,104,647.94	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxance Advises Issued (TRA)	696,546.42	1,528,417.01	-	-	2,224,963.43	-	-	-	-	-	-	8,698.65	-	-	8,698.65	8,698.65	2,233,662.08	-	-	-	-	696,546.42	1,537,115.66	-	-	2,233,662.08	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary

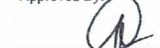
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	761,936,605.44	164,944,661.00	926,881,266.44
Working Fund	-	-	-
TRA	37,264,366.10	2,233,662.08	39,498,028.18
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	11,632,000.00	-	11,632,000.00
Total Disbursements Authorities Available	787,568,971.54	167,178,323.08	954,747,294.62
Less: Disbursements	787,567,715.35	57,179,401.28	844,747,116.63
Balance of Disbursements Authorities as of date	-	109,998,921.80	109,998,921.80
Total Disbursements Program	787,568,971.54	167,178,323.08	954,747,294.62
Less: * Actual Disbursements	787,567,715.35	57,179,401.28	844,747,116.63
(Over)/Under spending-	1,256.19	109,998,921.80	110,000,177.99

Certified Correct:



AMELYN Y. CALONG, CPA
Accountant II
Date:

Approved By:



CORAZON F. FLORES, MD, MPH, CESO IV
OIC - Director IV
Date: