

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department : Department of Health (DOH) Organization Code (UACS) : 130010300013						Agency : Office of the Secretary Funding Source Code (as clustered) : 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
Notice of Cash Allocation (NCA)	7,607,562.72	109,570,581.71	-	-	117,178,144.43	-	7,697,152.38	-	4,988,232.00	12,685,384.38	-	5,267,864.92	-	402,476.98	5,670,341.90	18,355,726.28	135,533,870.71	-	-	-	-	7,607,562.72	122,535,599.01	-	5,390,708.98	135,533,870.71	
MDS Checks Issued	2,279,424.05	47,306,820.37	-	-	49,586,244.42	-	4,022,279.00	-	-	4,022,279.00	-	112,455.00	-	-	112,455.00	4,134,734.00	53,720,978.42	-	-	-	-	2,279,424.05	51,441,554.37	-	-	53,720,978.42	
Advice to Debit Account	5,328,138.67	62,263,761.34	-	-	67,591,900.01	-	3,674,873.38	-	4,988,232.00	8,663,105.38	-	5,155,409.92	-	402,476.98	5,557,886.90	14,220,992.28	81,812,892.29	-	-	-	-	5,328,138.67	71,094,044.64	-	5,390,708.98	81,812,892.29	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	995,967.91	3,044,677.63	-	-	4,040,645.54	-	209,496.81	-	280,305.00	489,801.81	-	251,527.03	-	23,025.02	274,552.05	764,353.86	4,804,999.40	-	-	-	-	995,967.91	3,505,701.47	-	303,330.02	4,804,999.40	
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	719,107,233.44	42,829,372.00	761,936,605.44
Working Fund	-	-	-
TRA	32,459,366.70	4,804,999.40	37,264,366.10
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	739,934,600.14	47,634,371.40	787,568,971.54
Less			
Lapsed NCA Disbursements	1,231.57	24.62	1,256.19
Balance of Disbursements Authorities as of date	739,934,600.14	47,634,371.40	787,568,971.54
Less: * Actual Disbursements (Over)/Under spending-	647,228,845.24	140,338,870.11	787,567,715.35
	92,705,754.90	(92,704,498.71)	1,256.19

Certified Correct

AMELYN Y. CALONG, CPA
Accountant II

Date:

Approved By:

CORAZON L. FLORES, MD, MPH, CESO IV
OIC - Director IV

Date: