


MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2019

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: APPROVED																		
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)	7,095,528.05	4,357,185.92			11,452,713.97	9,073.79	2,703,102.50		49,162.50	2,781,338.79		716,425.11			716,425.11	3,477,763.90	14,930,477.87					7,104,801.84	7,776,713.53		49,162.50	14,930,477.87	28	
MDS Checks Issued	2,176,813.42	676,856.95			2,853,670.37	7,637.45	136,854.22			144,491.67		515,098.00			515,098.00	659,589.67	3,513,260.04					2,184,450.87	1,328,809.17			3,513,260.04		
Advice to Debit Account	4,916,714.63	3,680,328.97			8,599,043.60	1,436.34	2,566,248.28		49,162.50	2,616,847.12		201,327.11			201,327.11	2,816,174.23	11,417,217.83					4,920,150.97	6,447,904.36		49,162.50	11,417,217.83		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	835,140.28	156,373.38			991,513.66	615.57	181,707.02		2,812.50	185,135.09		11,564.69			11,564.69	196,699.78	1,188,213.44					835,755.85	349,645.09		2,812.50	1,188,213.44		
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 Disbursements Authorities Received			
Notice of Cash Allocation	203,772,628.26	44,408,698.00	248,181,326.26
Working Fund			
TRA	11,159,486.90	1,188,213.44	12,347,700.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	214,932,115.16	45,596,911.44	260,529,026.60
Less:			
Lapsed NCA			
Disbursements	214,928,768.15	16,118,691.31	231,047,459.46
Balance of Disbursements Authorities as of date	3,347.01	29,478,220.13	29,481,567.14
Total Disbursements Program	214,932,115.16	45,596,911.44	260,529,026.60
Less: Actual Disbursements	214,928,768.15	16,118,691.31	231,047,459.46
(Over)/Under spending-	3,347.01	29,478,220.13	29,481,567.14

Certified Correct:

  
 Reyes, Maria Theresa  
 Agency Chief/Accountant  
 Date: May/2019

Approved By:

  
 CORAZON I. FLORES, MD, MPH, CESO IV  
 Head of Agency or Authorized Representative  
 Date: 04/May/2019