

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Metro Manila Centers for Health Development												
Organization Code (UACS): 130010300013					Fund Cluster: 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	Fin. Exp	CO	TOTAL	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)	4,354,888.95	143,154.00			4,498,042.95	254,197.40	2,594,890.82			2,849,088.22					2,849,088.22	7,347,131.17					4,609,086.35	2,738,044.82			7,347,131.17		
MDS Checks Issued	714,943.08	29,110.00			744,053.08		216,133.56			216,133.56					216,133.56	960,186.64					714,943.08	245,243.56			960,186.64		
Advice to Debit Account	3,639,945.87	114,044.00			3,753,989.87	254,197.40	2,378,757.26			2,632,954.66					2,632,954.66	6,386,944.53					3,894,143.27	2,492,801.26			6,386,944.53		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	647,632.88	5,785.56			653,418.44	4,035.49	148,560.44			152,595.93					152,595.93	806,014.37					651,668.37	154,346.00			806,014.37		
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		41,755,000.00	41,755,000.00
Working Fund			
TRA		806,014.37	806,014.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		42,561,014.37	42,561,014.37
Less:			
Lapsed NCA			
Disbursements		8,153,145.54	8,153,145.54
Balance of Disbursements Authorities as of to date		34,407,868.83	34,407,868.83
Total Disbursements Program		42,561,014.37	42,561,014.37
Less: * Actual Disbursements		8,153,145.54	8,153,145.54
(Over)/Under spending-		34,407,868.83	34,407,868.83


Certified Correct:


Reyes, Maria Theresa

Agency Chief Accountant

Date: 07/Feb/2019

Approved By:


CORAZON I. FLORES, MD, MPH, CESO IV
Head of Agency or Authorized Representative

Date: 07/Feb/2019

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