

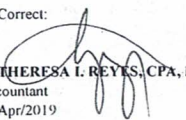
MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2019

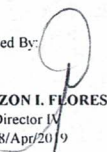
MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2019

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 : APPROVED																	
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)	11,238,198.04	26,238,980.48	-	-	37,477,178.52	66,319.89	77,945,195.38	-	13,411,449.94	91,422,965.21	-	47,378.22	-	-	47,378.22	91,470,343.43	128,947,521.95	-	-	-	-	11,304,517.93	104,231,554.08	-	13,411,449.94	128,947,521.95	
MDS Checks Issued	2,179,377.39	516,141.33	-	-	2,695,518.72	40,114.47	41,368,492.37	-	9,546,815.35	50,955,422.19	-	7,628.22	-	-	7,628.22	50,963,050.41	53,658,369.13	-	-	-	-	2,219,491.86	41,892,261.92	-	9,546,815.35	53,658,369.13	
Advice to Debit Account	9,058,820.65	25,722,839.15	-	-	34,781,659.80	26,205.42	36,576,703.01	-	3,864,634.59	40,467,543.02	-	39,750.00	-	-	39,750.00	40,507,293.02	75,288,952.82	-	-	-	-	9,085,026.07	62,339,292.16	-	3,864,634.59	75,288,952.82	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and (NCA issued to B1..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,080,537.04	115,216.96	-	-	1,195,754.00	-	4,466,751.70	-	767,142.21	5,233,893.91	-	17,521.78	-	-	17,521.78	5,251,415.69	6,447,169.69	-	-	-	-	1,080,537.04	4,599,490.44	-	767,142.21	6,447,169.69	
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	128,288,086.00	75,484,542.26	203,772,628.26
Working Fund	-	-	-
TRA	4,730,580.54	6,447,169.69	11,177,750.23
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	133,018,666.54	81,931,711.95	214,950,378.49
Lapsed NCA Disbursements	79,552,339.84	135,394,691.64	214,947,031.48
Balance of Disbursements Authorities as of to date	53,466,326.70	(53,462,979.69)	3,347.01
Total Disbursements Program	133,018,666.54	81,931,711.95	214,950,378.49
Less: * Actual Disbursements	79,552,339.84	135,394,691.64	214,947,031.48
(Over)/Under spending	53,466,326.70	(53,462,979.69)	3,347.01

Certified Correct:  
  
 MARIA THERESA I. REYES, CPA, MMPA  
 Chief Accountant  
 Date: 08/Apr/2019

Approved By:  
  
 CORAZON I. FLORES, MD, MPH, CESO IV  
 OIC - Director IV  
 Date: 08/Apr/2019