

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2015

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Cod : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	74,480.94	268,125.72			342,606.66		1,651,783.02			1,651,783.02					-	1,651,783.02	1,994,389.68				-	74,480.94	1,919,908.74			-	1,994,389.68	
MDS Checks Issued	1,976,378.55	373,875.58			2,350,254.13	5,000.00	1,857,875.18			1,862,875.18					-	1,862,875.18	4,213,129.31				-	1,981,378.55	2,231,750.76			-	4,213,129.31	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	484,896.29	32,961.17			517,857.46		145,204.51			145,204.51					-	145,204.51	663,061.97				-	484,896.29	178,165.68			-	663,061.97	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,535,755.78	674,962.47			3,210,718.25	5,000.00	3,654,862.71			3,659,862.71	-	-	-	-	-	3,659,862.71	6,870,580.96	-	-	-	-	2,540,755.78	4,329,825.18	-	-	6,870,580.96		

SUMMARY:

	<u>This month (January)</u>	<u>As of Date</u>		<u>This month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			Total Disbursements Program	35,169,417.00	35,169,417.00
NCA		35,169,417.00	Less: * Actual Disbursements	6,207,518.99	6,207,518.99
Working Fund			(Over)/Under spending	<u>28,961,898.01</u>	<u>28,961,898.01</u>
TRA					
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursements Authorities Available		35,169,417.00			
Less: Lapsed NCA		-			
Disbursements *		6,207,518.99			
Balance of Disbursements Authorities as of to date		<u>28,961,898.01</u>			

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant III

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2015

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Cod : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)																												
MDS Checks Issued	1,059,904.70	299,525.88			1,359,430.58		27,697.79			27,697.79					-	1,387,128.37	2,746,558.95				-	1,059,904.70	327,223.67			-	1,387,128.37	
Advice to Debit Account	2,826,607.65	#####			9,645,014.20	#####	21,280,750.20			23,804,770.60	#####	#####	#####	7,506,458.29	33,449,784.80	43,094,799.00					-	5,350,628.05	33,767,224.67			#####	40,956,243.09	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	492,510.46	590,784.40			1,083,294.86	#####	376,424.72			644,920.16	#####	#####	#####	227,302.55	1,728,215.02	2,811,509.88					-	761,005.90	1,056,138.20			#####	1,955,517.57	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,379,022.81	#####			#####	#####	21,684,872.71			24,477,388.55	-	#####	#####	7,733,760.84	36,565,128.19	48,652,867.83	-	-	-	-	-	7,171,538.65	35,150,586.54	-	#####	44,298,889.03		

SUMMARY:

	<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>		<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	35,169,417.00	35,169,417.00	70,338,834.00
NCA	35,169,417.00	35,169,417.00	70,338,834.00	Less: * Actual Disbursements	<u>6,207,518.99</u>	<u>42,343,371.46</u>	<u>48,550,890.45</u>
Working Fund				(Over)/Under spending	<u>28,961,898.01</u>	<u>(7,173,954.46)</u>	<u>21,787,943.55</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	35,169,417.00	35,169,417.00	70,338,834.00				
Less: Lapsed NCA							
Disbursements *	<u>6,207,518.99</u>	<u>42,343,371.46</u>	<u>48,550,890.45</u>				
Balance of Disbursements Authorities as of to date	<u>28,961,898.01</u>	<u>(7,173,954.46)</u>	<u>21,787,943.55</u>				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

MARIA THERESA I. REYES
 Accountant II
 Date:

Approved By:

ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Cod : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	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)																											
MDS Checks Issued	2,117,098.50	725,215.97			2,842,314.47		1,600,820.00			1,600,820.00					4,443,134.47	7,285,448.94				-	2,117,098.50	2,326,035.97			4,443,134.47		
Advice to Debit Account	5,430,971.66	#####			#####		7,067,418.53			7,067,418.53		#####			24,710,085.03	42,352,751.53				-	5,430,971.66	42,766,713.92			48,197,685.58		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	492,591.07	#####			1,598,313.35		452,759.15			452,759.15		#####			2,051,072.50	3,649,385.85				-	492,591.07	2,920,818.31			3,413,409.38		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	8,040,661.23	#####			#####	-	9,120,997.68			9,120,997.68	-	#####			#####	31,204,292.00	53,287,586.32	-	-	-	-	8,040,661.23	48,013,568.20	-	-	56,054,229.43	

SUMMARY:

	<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>		<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	70,338,834.00	30,853,417.00	101,192,251.00
NCA	70,338,834.00	30,853,417.00	101,192,251.00	Less: * Actual Disbursements	48,550,890.45	52,640,820.05	101,191,710.50
Working Fund				(Over)/Under spending	<u>21,787,943.55</u>	<u>(21,787,403.05)</u>	<u>540.50</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	70,338,834.00	30,853,417.00	101,192,251.00				
Less: Lapsed NCA							
Disbursements *	48,550,890.45	52,640,820.05	101,191,710.50				
Balance of Disbursements Authorities as of to date	21,787,943.55	(21,787,403.05)	540.50				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant II
 Date:

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2015

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Cod : 13.001.13.00013
 Funding Source Code (as clustered): 1.01.04.040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)	1,289,466.08	587,629.47			1,877,095.55		150,000.00			150,000.00				####	797,780.50	2,027,095.55	3,904,191.10				-	1,289,466.08	737,629.47			####	2,824,876.05	
MDS Checks Issued	4,135,374.61	#####			#####		3,077,386.61		###	3,127,287.61		#####		####	#####	16,711,395.07	30,295,502.53					4,135,374.61	25,758,765.66			####	35,883,334.48	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	693,237.42	716,112.88			1,409,350.30		197,139.14			197,139.14		#####		####	1,260,014.81	1,606,489.44	3,015,839.74				-	693,237.42	1,730,245.91			####	2,866,504.25	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	6,118,078.11	#####			#####	-	3,424,525.75		###	3,474,426.75	-	#####		####	#####	20,344,980.06	37,215,533.37	-	-	-	-	6,118,078.11	28,226,641.04	-	####	41,574,714.78		

SUMMARY:

	<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>		<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	101,192,251.00	39,442,417.00	140,634,668.00
NCA	101,192,251.00	39,442,417.00	140,634,668.00	Less: * Actual Disbursements	101,191,710.50	38,708,210.53	139,899,921.03
Working Fund				(Over)/Under spending	<u>540.50</u>	<u>734,206.47</u>	<u>734,746.97</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>101,192,251.00</u>	<u>39,442,417.00</u>	<u>140,634,668.00</u>				
Less: Lapsed NCA							
Disbursements *	101,191,710.50	38,708,210.53	139,899,921.03				
Balance of Disbursements Authorities as of to date	<u>540.50</u>	<u>734,206.47</u>	<u>734,746.97</u>				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant II
 Date:

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2015

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Cod : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	34,976.40	665,589.58			700,565.98					-		#####			2,705,188.00	700,565.98	1,401,131.96				-	34,976.40	3,370,777.58			3,405,753.98	
MDS Checks Issued	6,048,038.66	#####			#####	#####	472,720.00			510,964.50		#####	####		#####	20,424,556.17	40,338,147.84				-	6,086,283.16	18,592,157.94		####	35,037,459.24	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	671,446.12	885,821.20			1,557,267.32		21,280.00			21,280.00		#####	####		980,439.52	1,578,547.32	3,135,814.64				-	671,446.12	1,183,158.77		####	2,558,986.84	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,754,461.18	#####			#####	#####	494,000.00		-	532,244.50	-	#####	####		#####	22,703,669.47	44,875,094.44	-	-	-	-	6,792,705.68	23,146,094.29	-	####	41,002,200.06	

SUMMARY:

	<u>Previous Report (April)</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report (April)</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	140,634,668.00	41,002,417.00	181,637,085.00
NCA	140,634,668.00	41,002,417.00	181,637,085.00	Less: * Actual Disbursements	139,899,921.03	38,443,213.22	178,343,134.25
Working Fund				(Over)/Under spending	<u>734,746.97</u>	<u>2,559,203.78</u>	<u>3,293,950.75</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued		4,000,000.00	4,000,000.00				
Total Disbursements Authorities Available	140,634,668.00	37,002,417.00	177,637,085.00				
Less: Lapsed NCA		-	-				
Disbursements *	139,899,921.03	34,443,213.22	174,343,134.25				
Balance of Disbursements Authorities as of to date	734,746.97	2,559,203.78	3,293,950.75				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

MARIA THERESA I. REYES
 Accountant II
 Date:

Approved By:

ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Cod : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																											
MDS Checks Issued	2,733,775.69	#####			5,368,332.18					-	#####			5,350,000.00	5,368,332.18	10,736,664.36				-	2,733,775.69	7,984,556.49			-	10,718,332.18	
Advice to Debit Account Working Fund (NCA issued to BTr)	6,983,704.31	#####			#####	1,200.00	2,825,902.27			2,827,102.27	#####			#####	22,279,814.83	41,732,527.39					6,984,904.31	38,839,075.53			#####	48,948,311.50	
Tax Remittance Advices Issued (TRA)	678,359.26	947,933.95			1,626,293.21		195,629.18			195,629.18	#####			#####	1,633,232.21	1,821,922.39	3,448,215.60				-	678,359.26	2,541,630.59			#####	3,455,154.60
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	10,395,839.26	#####			#####	1,200.00	3,021,531.45			-	#####			#####	29,470,069.40	55,917,407.35	-	-	-	-	#####	49,365,262.61	-	#####	63,121,798.28		

SUMMARY:

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>		<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	181,637,085.00	56,373,268.00	238,010,353.00
NCA	181,637,085.00	56,373,268.00	238,010,353.00	Less: * Actual Disbursements	178,343,134.25	59,666,643.68	238,009,777.93
Working Fund				(Over)/Under spending	<u>3,293,950.75</u>	<u>(3,293,375.68)</u>	<u>575.07</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	4,000,000.00	1,500,000.00	5,500,000.00				
Total Disbursements Authorities Available	177,637,085.00	54,873,268.00	232,510,353.00				
Less: Lapsed NCA							
Disbursements *	174,343,134.25	58,166,643.68	232,509,777.93				
Balance of Disbursements Authorities as of to date	3,293,950.75	(3,293,375.68)	575.07				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant II
 Date:

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 2015

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Cod : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													19
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)																												
MDS Checks Issued	225,280.50	#####			1,365,383.82		34,000,000.00			34,000,000.00					-	35,365,383.82	36,730,767.64				-	225,280.50	35,140,103.32			-	35,365,383.82	
Advice to Debit Account	4,198,027.72	#####			#####		803,231.32			803,231.32	#####				2,792,198.85	17,930,347.39	35,057,463.46					4,198,027.72	16,524,518.52			-	20,722,546.24	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	681,169.99	900,771.52			1,581,941.51		23,614.18			23,614.18	#####				169,630.75	1,605,555.69	3,187,497.20					681,169.99	1,094,016.45			-	1,775,186.44	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,104,478.21	#####			#####	-	34,826,845.50			34,826,845.50	-	#####			2,961,829.60	54,901,286.90	74,975,728.30	-				5,104,478.21	52,758,638.29				57,863,116.50	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date		Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	238,010,353.00	74,170,417.00	312,180,770.00
NCA	238,010,353.00	74,170,417.00	312,180,770.00	Less: * Actual Disbursements	238,009,777.93	56,087,930.06	294,097,707.99
Working Fund				(Over)/Under spending	<u>575.07</u>	<u>18,082,486.94</u>	<u>18,083,062.01</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	5,500,000.00		5,500,000.00				
Total Disbursements Authorities Available	232,510,353.00	74,170,417.00	306,680,770.00				
Less: Lapsed NCA							
Disbursements *	232,509,777.93	56,087,930.06	288,597,707.99				
Balance of Disbursements Authorities as of to date	575.07	18,082,486.94	18,083,062.01				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

MARIA THERESA I. REYES
 Accountant II
 Date:

Approved By:

ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2015

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Cod : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
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)																												
MDS Checks Issued	2,759,072.99	#####			3,897,892.85		150,000.00			150,000.00					-	4,047,892.85	7,945,785.70				-	2,759,072.99	1,288,819.86			-	4,047,892.85	
Advice to Debit Account	5,967,342.04	#####			#####		1,259,712.45			1,259,712.45		#####	####	#####		33,573,837.56	65,887,962.67					5,967,342.04	34,026,617.52			####	53,204,745.33	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,400,706.08	#####			3,260,552.26		37,144.55			37,144.55		#####	####	1,319,657.21	3,297,696.81	6,558,249.07					-	1,400,706.08	2,262,366.38			####	4,617,354.02	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	10,127,121.11	#####			#####	-	1,446,857.00		-	1,446,857.00	-	#####	####	#####	40,919,427.22	80,391,997.44	-	-	-	-	#####	37,577,803.76	-	####	#####	61,869,992.20		

SUMMARY:

	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>		<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	312,180,770.00	39,170,417.00	351,351,187.00
NCA	312,180,770.00	39,170,417.00	351,351,187.00	Less: * Actual Disbursements	294,097,707.99	57,252,638.18	351,350,346.17
Working Fund				(Over)/Under spending	<u>18,083,062.01</u>	<u>(18,082,221.18)</u>	<u>840.83</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	5,500,000.00		5,500,000.00				
Total Disbursements Authorities Available	306,680,770.00	39,170,417.00	345,851,187.00				
Less: Lapsed NCA							
Disbursements *	288,597,707.99	57,252,638.18	345,850,346.17				
Balance of Disbursements Authorities as of to date	18,083,062.01	(18,082,221.18)	840.83				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant II
 Date:

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2015

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Cod : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)																												
MDS Checks Issued	1,740,657.80	#####			#####		36,156,000.00			36,156,000.00				####	4,466,311.50	59,485,151.58	82,814,303.16				-	1,740,657.80	57,744,493.78		####	63,951,463.08		
Advice to Debit Account	7,116,070.62	#####			#####		5,256,120.00			5,256,120.00		#####		####	#####	48,660,094.48	92,064,068.96					7,116,070.62	44,162,261.12		####	88,716,598.88		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,404,409.53	#####			4,320,212.69		5,600.00			5,600.00		#####		####	2,688,310.38	4,325,812.69	8,646,025.38				-	1,404,409.53	3,088,388.30		####	7,014,123.07		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	10,261,137.95	#####			#####	-	41,417,720.00		-	41,417,720.00	-	#####		####	#####	#####	#####	-	-	-	-	#####	#####	-	####	#####		

SUMMARY:

	Previous Report (August)	This month (September)	As of Date		Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	351,351,187.00	153,474,738.42	504,825,925.42
NCA	351,351,187.00	153,474,738.42	504,825,925.42	Less: * Actual Disbursements	351,350,346.17	152,668,061.96	504,018,408.13
Working Fund				(Over)/Under spending	840.83	806,676.46	807,517.29
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	5,500,000.00	840,000.00	6,340,000.00				
Total Disbursements Authorities Available	345,851,187.00	152,634,738.42	498,485,925.42				
Less: Lapsed NCA							
Disbursements *	345,850,346.17	151,828,061.96	497,678,408.13				
Balance of Disbursements Authorities as of to date	840.83	806,676.46	807,517.29				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

MARIA THERESA I. REYES
 Accountant III
 Date:

Approved By:

ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2015

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Cod : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)																												
MDS Checks Issued	85,259.68	744,179.27			829,438.95											829,438.95	1,658,877.90											
Advice to Debit Account	7,733,104.45	#####		####	#####		1,297,750.00		###	1,357,193.50	#####				62,775.00	32,570,189.10	63,783,184.70										####	32,632,964.10
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	945,624.85	#####		####	2,641,376.02							4,725.00			4,725.00	2,641,376.02	5,282,752.04									####	2,646,101.02	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	8,763,988.98	#####		####	#####	-	1,297,750.00		###	1,357,193.50	#####				67,500.00	36,041,004.07	70,724,814.64	-	-	-	-	8,763,988.98	24,239,531.70	-	####	36,108,504.07		

SUMMARY:

	<u>Previous Report (September)</u>	<u>This month (October)</u>	<u>As of Date</u>		<u>Previous Report (Septer)</u>	<u>This month (October)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	504,825,925.42	47,651,798.00	552,477,723.42
NCA	504,825,925.42	47,651,798.00	552,477,723.42	Less: * Actual Disbursements	<u>504,018,408.13</u>	<u>33,462,403.05</u>	<u>537,480,811.18</u>
Working Fund				(Over)/Under spending	<u>807,517.29</u>	<u>14,189,394.95</u>	<u>14,996,912.24</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	6,340,000.00		6,340,000.00				
Total Disbursements Authorities Available	498,485,925.42	47,651,798.00	546,137,723.42				
Less: Lapsed NCA							
Disbursements *	497,678,408.13	33,462,403.05	531,140,811.18				
Balance of Disbursements Authorities as of to date	807,517.29	14,189,394.95	14,996,912.24				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant III
 Date:

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

**MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2015**

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Cod : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	1,673,562.88	487,190.26			2,160,753.14					-					-	2,160,753.14	4,321,506.28				-	1,673,562.88	487,190.26			-	2,160,753.14
MDS Checks Issued	4,475,386.54	#####		####	#####		171,806.15			171,806.15		#####			1,484,871.99	47,408,345.59	94,644,885.03				-	4,475,386.54	41,677,875.09			####	48,893,217.58
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	850,756.86	#####		####	3,306,256.10					-		#####			124,306.49	3,306,256.10	6,612,512.20				-	850,756.86	2,377,771.88			####	3,430,562.59
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,999,706.28	#####		####	#####	-	171,806.15			171,806.15		#####			1,609,178.48	52,875,354.83	#####				-	6,999,706.28	44,542,837.23			####	54,484,533.31

SUMMARY:

	<u>Previous Report (October)</u>	<u>This month (November)</u>	<u>As of Date</u>		<u>Previous Report (October)</u>	<u>This month (November)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	552,477,723.42	45,964,891.00	598,442,614.42
NCA	552,477,723.42	45,964,891.00	598,442,614.42	Less: * Actual Disbursements	537,480,811.18	51,053,970.72	588,534,781.90
Working Fund				(Over)/Under spending	<u>14,996,912.24</u>	<u>(5,089,079.72)</u>	<u>9,907,832.52</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	6,340,000.00	1,000,000.00	7,340,000.00				
Total Disbursements Authorities Available	546,137,723.42	44,964,891.00	591,102,614.42				
Less: Lapsed NCA							
Disbursements *	531,140,811.18	50,053,970.72	581,194,781.90				
Balance of Disbursements Authorities as of to date	14,996,912.24	(5,089,079.72)	9,907,832.52				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant III
 Date:

Approved By:

ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Cod : 13 001 13 00013
 Funding Source Code (as clustered): 1 01 04 040
 (e.g. Old Fund Code: 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													16=(12+13+14+15)
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)																												
MDS Checks Issued	3,263,723.71	#####			5,975,007.02					-					-	5,975,007.02	11,950,014.04				-	3,263,723.71	2,711,283.31			-	5,975,007.02	
Advice to Debit Account Working Fund (NCA issued to BTr)	12,961,484.18	#####		####	#####					-			####	442,682.15	81,728,360.06	#####					#####	68,439,329.64			####	82,171,042.21		
Tax Remittance Advices Issued (TRA)	1,223,872.31	#####		####	5,528,647.50					-			####	28,017.85	5,528,647.50	11,057,295.00					-	1,223,872.31	4,280,780.15			####	5,556,665.35	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	17,449,080.20	#####		####	#####	-	-			-			####	470,700.00	93,232,014.58	#####					-	#####	75,431,393.10			####	93,702,714.58	

SUMMARY:

	<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report (Novem)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	598,442,614.42	79,176,659.00	677,619,273.42
NCA	598,442,614.42	79,176,659.00	677,619,273.42	Less: * Actual Disbursements	588,534,781.90	88,146,049.23	676,680,831.13
Working Fund				(Over)/Under spending	<u>9,907,832.52</u>	<u>(8,969,390.23)</u>	<u>938,442.29</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	7,340,000.00		7,340,000.00				
Total Disbursements Authorities Available	591,102,614.42	79,176,659.00	670,279,273.42				
Less: Lapsed NCA							
Disbursements *	581,194,781.90	88,146,049.23	669,340,831.13				
Balance of Disbursements Authorities as of to date	9,907,832.52	(8,969,390.23)	938,442.29				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 MARIA THERESA I. REYES
 Accountant III
 Date:

Approved By:

 ARIEL I. VALENCIA, MD, MPH, CESO III
 Director IV