

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

FAR No. 4

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : National Capital Regional Office
 Organization Code (UACS) : 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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,573,335.24	5,509,892.15			9,083,227.39																						
Advice to Debit Account	6,546,127.52	68,654,246.57			75,200,374.09		39,060.00				150,000.00				150,000.00	150,000.00	9,233,227.39										
Working Fund (NCA issued to BTr)										39,060.00	2,848,753.64			6,530,884.86	9,379,638.50	9,418,698.50	84,619,072.59					3,573,335.24	5,859,892.15				
Tax Remittance Advices Issued (TRA)	1,882,189.11	4,655,217.52			6,537,406.63		2,940.00			2,940.00	203,268.36			469,763.85	673,032.21	675,972.21	7,213,378.84					6,546,127.52	71,542,050.21		6,530,884.86	84,619,072.59	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																						1,882,189.11	4,861,425.88			469,763.85	7,213,378.84
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	12,001,651.87	78,819,356.24			90,821,008.11		42,000.00			42,000.00	3,202,022.00			7,000,648.71	10,202,670.71	10,244,670.71	101,065,678.82					12,001,651.87	82,063,378.24	#	7,000,648.71	101,065,678.82	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund	560,267,667.10	93,848,606.20	654,116,273.30
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	6,300,000.00		6,300,000.00
Total Disbursements Authorities Available	553,967,667.10	93,848,606.20	647,816,273.30
Less: Lapsed NCA			
Disbursements *	553,961,829.22	93,852,299.98	647,814,129.20
Balance of Disbursements Authorities as of to date	5,837.88	(3,693.78)	2,144.10

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursements Program	553,967,667.10	93,848,606.20	647,816,273.30
Less: * Actual Disbursements	553,961,829.22	93,852,299.98	647,814,129.20
(Over)/Under spending	<u>5,837.88</u>	<u>(3,693.78)</u>	<u>2,144.10</u>

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

Certified Correct:

MARIA THERESA I. REYES
Accountant III

Approved By:

ARIEL VALENCIA, MD, MPH, CESO III
Director IV