

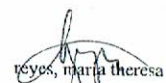
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

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: APPROVED																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS				
	PS	MOOE	Flb. Exp	CO	TOTAL	PS	MOOE	Flb. Exp	CO	Sub-Total	PS	MOOE	Flb. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Flb. 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
Notice of Cash Allocation (NCA)	13,035,998.33	79,408,911.02			92,444,909.35		2,426,342.15		72,528.36	2,498,770.51	3,328,939.38				1,328,939.38	3,827,209.89	96,272,619.24					14,364,917.31	81,035,151.17			72,528.36	96,272,619.24		
MDS Checks Issued	3,563,276.78	4,547,866.60			8,111,161.38												8,111,161.38												
Advice to Debit Account	9,472,721.55	74,861,044.42			84,333,747.97		2,426,342.15		72,528.36	2,498,770.51	3,328,939.38				1,328,939.38	3,827,209.89	88,161,657.86					16,801,662.93	72,287,266.57			72,528.36	88,161,657.86		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to H1)																													
Tax Remittance Advices Issued (TRA)	1,482,372.22	6,295,139.59			7,777,503.02		134,517.85		4,149.22	138,667.07																			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (COT, BTV Does Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	744,334,271.39	76,721,322.52	821,055,593.91
Working Fund			
TRA	49,557,360.18	7,916,170.09	57,473,530.27
CDC			
NCAA			
Others (COT, BTV Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued	(2,700,000.00)		(2,700,000.00)
Total Disbursement Authorities Available	791,191,531.57	84,637,492.61	875,829,024.18
Less:			
Lapsed NCA			
Disbursements	771,632,747.03	104,186,289.33	875,821,536.36
Balance of Disbursement Authorities as of us date	19,558,784.54	(19,551,296.72)	7,667.82
Total Disbursements Program	791,191,531.57	84,637,492.61	875,829,024.18
Less: * Actual Disbursements	771,632,747.03	104,186,289.33	875,821,536.36
(Over) Under spending -	19,558,784.54	(19,551,296.72)	7,667.82

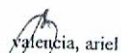
Certified Correct:



Agency Chief Accountant

Date: 15/Jan/2018

Approved By:



Head of Agency or Authorized Representative

Date: 15/Jan/2018