

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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 : SUBMITTED											
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)	13,186,246.77	56,999,727.26	-	38,154,000.00	108,339,974.03	-	401,936.00	-	-	401,936.00	-	-	-	152,417.57	152,417.57	554,353.57	108,894,327.60	-	-	-	-	13,186,246.77	57,401,663.26	-	38,306,417.57	108,894,327.60	
MDS Checks Issued	3,673,215.56	5,493,357.27	-	38,154,000.00	47,320,572.83	-	200,000.00	-	-	200,000.00	-	-	-	-	-	200,000.00	47,520,572.83	-	-	-	-	3,673,215.56	5,693,357.27	-	38,154,000.00	47,520,572.83	
Advice to Debit Account	9,513,031.21	51,506,369.99	-	-	61,019,401.20	-	201,936.00	-	-	201,936.00	-	-	-	152,417.57	152,417.57	354,353.57	61,373,754.77	-	-	-	-	9,513,031.21	51,708,305.99	-	152,417.57	61,373,754.77	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,041,007.52	2,101,390.93	-	-	3,142,398.45	-	18,953.29	-	-	18,953.29	-	-	-	7,071.43	7,071.43	26,024.72	3,168,423.17	-	-	-	-	1,041,007.52	2,120,344.22	-	7,071.43	3,168,423.17	
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	1,042,228,928.44	10,000,000.00	1,052,228,928.44
Working Fund	-	-	-
TRA	44,254,535.79	3,168,423.17	47,422,958.96
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	11,632,000.00	-	11,632,000.00
Total Disbursements Authorities Available	1,074,851,464.23	13,168,423.17	1,088,019,887.40
Less:			
Lap. NCA	1,256.19	649.77	1,905.96
Disbursements	975,955,230.67	112,062,750.77	1,088,017,981.44
Balance of Disbursements Authorities as of to date	98,894,977.37	(98,894,977.37)	-
Total Disbursements Program	1,074,851,464.23	13,168,423.17	1,088,019,887.40
Less: * Actual Disbursements	975,955,230.67	112,062,750.77	1,088,017,981.44
(Over)/Under spending~	98,896,233.56	(98,894,327.60)	1,905.96

Certified Correct

Amelyn T. Calong
AMELYN T. CALONG, CPA
Accountant II
Date:

Approved By:

Corazon I. Flores
CORAZON I. FLORES, MD, MPH, CESO IV
OIC - Director IV
Date: