


**MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2019**

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: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)	5,797,557.90	6,253,691.59			12,051,249.49	213,354.21	15,331,349.30		39,878,675.13	55,423,378.64					55,423,378.64	67,474,628.13						6,010,912.11	21,585,040.89		39,878,675.13	67,474,628.13	
MDS Checks Issued	2,234,613.12	484,922.44			2,719,535.56		4,910,026.25		4,910,026.25	4,910,026.25					4,910,026.25	7,629,561.81						2,234,613.12	5,394,948.69		39,878,675.13	59,845,066.32	
Advice to Debit Account	3,562,944.78	5,768,769.15			9,331,713.93	213,354.21	10,421,323.05		39,878,675.13	50,513,352.39					50,513,352.39	59,845,066.32						3,776,298.99	16,190,092.20		39,878,675.13	59,845,066.32	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	804,623.84	102,264.84			906,888.68	58,045.13	644,976.15		2,314,656.21	3,017,677.49					3,017,677.49	3,924,566.17						862,668.97	747,240.99		2,314,656.21	3,924,566.17	
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	41,755,000.00	86,533,086.00	128,288,086.00
Working Fund			
TRA	806,014.37	3,924,566.17	4,730,580.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	42,561,014.37	90,457,652.17	133,018,666.54
Less			
Lapsed NCA			
Disbursements	8,153,145.54	71,399,194.30	79,552,339.84
Balance of Disbursements Authorities as of date	34,407,868.83	19,058,457.87	53,466,326.70
Total Disbursements Program	42,561,014.37	90,457,652.17	133,018,666.54
Less: Actual Disbursements	8,153,145.54	71,399,194.30	79,552,339.84
(Over)/Under spending-	34,407,868.83	19,058,457.87	53,466,326.70

Certified Correct:

  
**MARIA THERESA FLORES, CPA, MA, MBA**  
 Agency Chief Accountant  
 Management Support Services Division

Approved By:

  
**CORAZON I. FLORES, MD, MPH, CESO IV**  
 Head of Agency or Authorized Representative  
 Director IV

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