

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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: APPROVED															
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	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
	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
Notice of Cash Allocation (NCA)	11,751,743.29	15,528,165.67			27,279,908.96		12,965,173.01		109,164,348.09	122,129,522.10		387,807.27			387,807.27	122,517,329.37	149,797,238.33					11,751,743.29	28,881,145.95		109,164,348.09	149,797,238.33	
MDS Checks Issued	2,159,614.23	199,095.81			2,358,710.04		5,655,800.00		97,648,872.08	103,304,672.08					103,304,672.08	105,663,382.12					2,159,614.23	5,854,895.81		97,648,872.08	105,663,382.12		
Advice to Debit Account	9,592,129.06	15,329,069.86			24,921,198.92		7,309,373.01		11,515,477.01	18,824,850.02		387,807.27			387,807.27	19,212,657.29	44,133,856.21					9,592,129.06	23,026,250.14		11,515,477.01	44,133,856.21	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	890,224.67	649,870.39			1,530,095.06		387,246.35		658,765.61	1,046,011.96		27,517.73			27,517.73	1,073,529.69	2,803,624.75					890,224.67	1,084,634.47		658,765.61	2,603,624.75	
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	248,181,328.26	180,487,994.45	428,669,320.71
Working Fund			
TRA	12,347,700.34	2,603,624.75	14,951,325.09
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	260,529,028.60	179,091,619.20	439,620,645.80
Less:			
Lapsed NCA			
Disbursements	231,047,458.46	152,400,883.08	383,448,322.54
Balance of Disbursements Authorities as of to date	29,481,567.14	26,690,736.12	56,172,323.26
Total Disbursements Program	260,529,028.60	179,091,619.20	439,620,645.80
Less: * Actual Disbursements	231,047,458.46	152,400,883.08	383,448,322.54
(Over)/Under spending-	29,481,567.14	26,690,736.12	56,172,323.26

Certified Correct:

Marjorie G. Fabunan
MARJORIE G. FABUNAN, CPA
Accountant III
MSSD - Accounting Section
Date: 07/Jun/2019

Approved By:

Corazon I. Flores
CORAZON I. FLORES, MD, MPH, CESO IV
Head of Agency or Authorized Representative
Date: 07/Jun/2019