

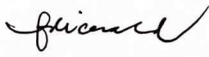
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Region I Medical Center																
Organization Code (UACS): 130011400018						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	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	
Notice of Cash Allocation (NCA)	83,870,192.22	3,264,664.73		21,958,526.83	109,093,383.78					5,738,482.52					5,738,482.52	5,738,482.52												
MDS Checks Issued	24,691,058.13	2,660,591.64		21,958,526.83	49,310,177.60					5,738,482.52					5,738,482.52	5,738,482.52												
Advice to Debit Account	59,179,133.09	604,073.09			59,783,206.18											59,783,206.18												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advances Issued (TRA)	2,209,498.45	114,382.62		1,264,101.27	3,587,982.34					154,193.61				154,193.61	154,193.61	3,742,175.95					2,209,498.45	114,382.62		1,418,294.88	3,742,175.95			
Cash Disbursement Coding (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	1,083,763,137.00	1,560,317.00	1,085,323,454.00
Working Fund			
TRA	44,023,538.03	3,742,175.95	47,765,713.98
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Total Disbursement Authorities Available	1,127,786,675.03	5,302,492.95	1,133,089,167.98
Less:			
Lapsed NCA			
Disbursements	1,014,515,001.56	118,574,042.25	1,133,089,043.81
Balance of Disbursements Authorities as of to date	113,271,673.47	(113,271,549.30)	124.17
Total Disbursements Program	840,625,000.00	59,268,000.00	899,893,000.00
Less: Actual Disbursements	1,014,515,001.56	118,574,042.25	1,133,089,043.81
Over/Under spending	(173,890,001.56)	(59,306,042.25)	(233,196,043.81)

Certified Correct:



Liceralde, Flora

Agency Chief Accountant

Date: 06/Jan/2019

Approved By:



Mejia, Joseph Roland
Head of Agency or Authorized Representative

Date: 06/Jan/2019

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