

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

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: National Center for Mental Health														
Location Code (UACS): 130011400008						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					
	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
of Cash Allocation (NCA)	106,251,918.50	37,758,635.14		9,250,737.10	153,261,290.74					2,922,533.07					2,922,533.07	2,922,533.07	156,183,823.81	11,156,192.77			11,156,192.77	117,408,111.27	37,758,635.14		12,173,270.17	187,340,016.58
MDS Checks Issued	3,899,972.75	167,941.25			4,067,914.00					2,922,533.07					2,922,533.07	2,922,533.07	6,990,447.07	11,156,192.77			11,156,192.77	15,056,165.52	167,941.25		2,922,533.07	18,146,639.84
Advice to Debit Account	102,351,945.75	37,590,693.89		9,250,737.10	149,193,376.74											149,193,376.74					102,351,945.75	37,590,693.89		9,250,737.10	149,193,376.74	
of Transfer Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
ng Fund (NCA issued to BTr)																8,492,041.75						5,689,774.65	2,802,267.10			8,492,041.75
emittance Advices Issued (TRA)	5,689,774.65	2,802,267.10			8,492,041.75																					
Disbursement Ceiling (CDC)																										
ash Availment Authority (NCAA)																										
s (CDT, BTr Docs Stamp, etc.)																										

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
sement Authorities Received	999,024,459.00	154,117,260.00	1,153,141,719.00
ing Fund	86,360,168.28	8,492,042.75	94,852,211.03
A			
rs (CDT, BTr Docs Stamp, etc.)			
of Transfer Allocations (NTA)* Issued			
sements Authorities Available	1,085,384,627.28	162,609,302.75	1,247,993,930.03
ed NCA	6,422.57	34,830.18	41,252.75
ursemments	1,069,297,386.43	175,832,058.33	1,245,129,444.76
Disbursements Authorities as of to date	16,080,818.28	(13,257,585.76)	2,823,232.52
ursemments Program	969,034,013.89	59,913,986.11	1,028,948,000.00
ial Disbursements	1,069,297,386.43	175,832,058.33	1,245,129,444.76
er spending-	(100,263,372.54)	(115,916,072.22)	(216,181,444.76)

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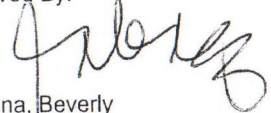


o, Dulce

cy Chief Accountant

31/Jan/2018

Approved By:



Azucena, Beverly

Head of Agency or Authorized Representative

Date: 31/Jan/2018

FINANCE SERVICE  
ACCOUNTING DIVISION  
RECEIVED / RETURNED

By: Michelle

Date/Time: 2-2-18

Control No.: