

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: National Center for Mental Health																		
Organization Code (UACS): 130011400008						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												PS	MOOE	Fin. Exp	CO
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)	120,872,960.96	17,910,627.09		26,125,521.26	164,909,109.31	17,340.51	6,866,016.35		1,856,250.00	8,739,606.86						8,739,606.86	173,648,716.17	17,556,753.20			17,556,753.20	138,447,054.67	24,776,643.44			27,981,771.26	191,205,469.37			
MDS Checks Issued	27,261,742.51	1,208,729.05			28,470,471.56												28,470,471.56	17,556,753.20			17,556,753.20	44,818,495.71	1,208,729.05			46,027,224.76				
Advice to Debit Account	93,611,218.45	16,701,898.04		26,125,521.26	136,438,637.75	17,340.51	6,866,016.35		1,856,250.00	8,739,606.86						8,739,606.86	145,178,244.61								27,981,771.26	145,178,244.61				
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)																														
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	1,375,541,266.00	41,685,994.00	1,417,227,260.00
Working Fund			
TRA	42,088,441.04	3,390,391.15	45,478,832.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,417,629,707.04	45,076,385.15	1,462,706,092.19
Less:			
Lapsed NCA	316,135.77	100,301,865.87	100,618,001.64
Disbursements	1,124,332,508.10	191,205,469.37	1,315,537,977.47
Balance of Disbursements Authorities as of date	292,981,063.17	(246,430,950.99)	46,550,113.08
Total Disbursements Program	1,295,772,000.00	87,995,000.00	1,383,767,000.00
Less: * Actual Disbursements	1,124,332,508.10	191,205,469.37	1,315,537,977.47
(Over)/Under spending-	171,439,491.90	(103,210,469.37)	68,229,022.53

Certified Correct:

Valerio, Dulce
Agency Chief Accountant

Date: 17/Jan/2019

Approved By:

Azucena, Beverly
Head of Agency or Authorized Representative
Date: 17/Jan/2019