

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December, 2019

Department DEPARTMENT OF HEALTH
 Agency OFFICE OF THE SECRETARY
 Operating Unit NATIONAL CENTER FOR MENTAL HEALTH
 Organization Code (UACS) 130011400008
 Funding Source Code (as clustered): 01 - REGULAR AGENCY FUND
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total											
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	171,566,604.77	31,350,265.80	-	202,916,870.57	-	-	5,615,083.81	5,615,083.81	5,615,083.81	208,531,954.38	15,376,362.38	71,780.00	-	15,448,142.38	186,942,967.15	31,422,045.80	5,615,083.81	223,980,096.76	
MDS Checks Issued	1,367,035.30	224,283.81	-	1,591,319.11	-	-	-	-	1,591,319.11	15,376,362.38	71,780.00	-	15,448,142.38	16,743,397.68	296,083.81	-	17,039,481.49		
Advice to Debit Account	170,199,569.47	31,125,861.99	-	201,325,551.46	-	-	5,615,083.81	5,615,083.81	5,615,083.81	208,940,635.27	-	-	-	170,199,569.47	31,125,861.99	5,615,083.81	206,940,635.27		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	6,228,464.03	-	-	-	5,405,472.90	822,991.13	-	6,228,464.03		
Tax Remittance Advices Issued (TRA)	5,405,472.90	822,991.13	-	6,228,464.03	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	5,615,083.81	5,615,083.81	5,615,083.81	214,760,418.41	15,376,362.38	71,780.00	-	15,448,142.38	192,348,440.05	32,245,036.93	5,615,083.81	230,208,560.79	
TOTAL	178,972,077.67	32,173,258.93	-	209,145,336.60	-	-	5,615,083.81	5,615,083.81	5,615,083.81	214,760,418.41	15,376,362.38	71,780.00	-	15,448,142.38	192,348,440.05	32,245,036.93	5,615,083.81	230,208,560.79	

SUMMARY:


	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,225,151,982.00	100,809,192.00	1,325,961,174.00	Total Disbursements Program	1,325,424,000.00	223,020,049.00	1,548,444,049.00
NCA	-	-	-	Less: * Actual Disbursements	1,218,252,174.06	230,208,560.79	1,448,460,734.85
Working Fund	60,806,055.92	6,228,384.03	67,034,439.95	(Over)/Under spending	107,171,825.94	(7,188,511.79)	99,983,314.15
NTA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	1,285,959,037.92	107,037,576.03	1,392,996,613.95				
Less: Lapsed NCA	2,407,823.87	17,286,974.54	19,694,798.51				
Disbursements *	1,112,750,213.28	230,208,560.79	1,342,958,774.07				
Balance of Disbursements Authorities as of to date	170,800,000.67	(140,457,959.30)	30,342,041.37				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


DULCE B. VALERIO, CPA, MPA
 Agency Chief Accountant
 Date:

Approved By:


ROLAND L. CORTEZ, MD, MHA, FPCHA, CESO IV, CEO VI
 Head of Agency or Authorized Representative
 Date: