

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of December , 2020

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)

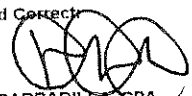
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL			TOTAL	PS	MOOE	CO	TOTAL	
					MOOE	CO	Sub-Total									
1	2	3	5	8=(2+3+4+5)	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	202,061,026.85	194,330,928.55	3,292,500.00	399,684,455.20	979,275.16	21,889,610.93	22,868,886.09	22,868,886.09	422,553,341.29	-	202,061,026.65	195,310,203.71	25,182,110.93	422,553,341.29		
MDS Checks Issued	175,803.40	6,925,506.89	3,292,500.00	10,393,810.29	1,624.05	-	1,624.05	1,624.05	10,395,434.34	-	175,803.40	6,927,130.94	3,292,500.00	10,395,434.34		
Advice to Debit Account	201,885,223.25	187,405,421.66	-	389,290,644.91	977,651.11	21,889,610.93	22,867,262.04	22,867,262.04	412,157,906.95	-	201,885,223.25	188,383,072.77	21,889,610.93	412,157,906.95		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	8,575,723.57	-	7,600,733.58	974,989.99	-	8,575,723.57		
Tax Remittance Advices Issued (TRA)	7,600,733.58	974,989.99	-	8,575,723.57	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>209,661,760.23</b>	<b>195,305,918.54</b>	<b>3,292,500.00</b>	<b>408,260,178.77</b>	<b>979,275.16</b>	<b>21,889,610.93</b>	<b>22,868,886.09</b>	<b>22,868,886.09</b>	<b>431,129,064.86</b>	<b>-</b>	<b>209,661,760.23</b>	<b>195,285,193.70</b>	<b>25,182,110.93</b>	<b>431,129,064.86</b>		

**SUMMARY:**

	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received					1,607,997,548.00	131,498,000.00	1,739,495,548.00
NCA	1,430,604,389.60	437,247,724.00	1,867,852,113.60	Less: * Actual Disbursements	1,504,767,631.15	431,129,064.86	1,935,896,696.01
Working Fund	-	-	-	(Over)/Under spending	103,229,916.85	(299,631,064.86)	(196,401,148.01)
TRA	76,879,870.86	8,575,723.57	85,455,594.43				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	1,507,484,260.46	445,823,447.57	1,953,307,708.03				
Less: Lapsed NCA	162,936.59	15,438,343.42	15,601,280.01				
Disbursements *	1,504,767,631.15	431,129,064.86	1,935,896,696.01				
Balance of Disbursements Authorities as of to date	2,553,692.72	(743,960.71)	1,809,732.01				

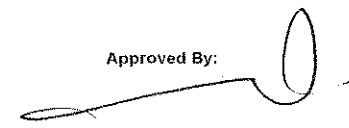
Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct



**RIC B. CABRADILLA, CPA**  
 OIC - Chief Accounting Section  
 Date:

Approved By:



**NOEL V. REYES, MD, FPPA**  
 Medical Center Chief II  
 Date:

DOH Accounting Division

DATE: 2/3/21 9:12  
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