

**MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017**

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Philippine Orthopedic Center											
Organization Code (UACS): 130011400009						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
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)	25,755,098.36	1,756,480.11			27,511,578.47						2,227,836.54	6,410,963.36			8,638,799.90	8,638,799.90	36,150,378.37					27,982,934.90	8,167,443.47			36,150,378.37		
MDS Checks Issued	25,755,098.36	1,756,480.11			27,511,578.47						1,848,416.12	167,850.00			2,016,266.12	2,016,266.12	29,527,844.59					27,603,514.48	1,924,330.11			29,527,844.59		
Advice to Debit Account											379,420.42	6,243,113.36			6,622,533.78	6,622,533.78	6,622,533.78					379,420.42	6,243,113.36			6,622,533.78		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	7,897,193.21	660,352.78			8,557,545.99												8,557,545.99					7,897,193.21	660,352.78			8,557,545.99		
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		99,745,000.00	99,745,000.00
Working Fund			
TRA		8,557,545.99	8,557,545.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		108,302,545.99	108,302,545.99
Less			
Lapsed NCA			
Disbursements		44,707,924.36	44,707,924.36
Balance of Disbursements Authorities as of to date		63,594,621.63	63,594,621.63
Total Disbursements Program		108,302,545.99	108,302,545.99
Less: * Actual Disbursements		44,707,924.36	44,707,924.36
(Over)/Under spending~		63,594,621.63	63,594,621.63

Certified Correct:

Tagao, Jomar

 Agency Chief Accountant

Date: 13/Feb/2017

Approved By:

Pujalte, Jose

 Head of Agency or Authorized Representative

Date: 13/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Philippine Orthopedic Center											
Organization Code (UACS): 130011400009						Fund Cluster: 01 - Regular Agency Fund											Report Status: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
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)	45,600,288.08	3,192,917.36			48,793,205.44						310,004.98	6,006,774.60			6,316,779.58	6,316,779.58	55,109,985.02					45,910,293.06	9,199,691.96			55,109,985.02		
MDS Checks Issued	44,461,787.89	3,192,917.36			47,654,705.25												47,654,705.25					44,461,787.89	3,192,917.36			47,654,705.25		
Advice to Debit Account	1,138,500.19				1,138,500.19						310,004.98	6,006,774.60			6,316,779.58	6,316,779.58	7,455,279.77					1,448,505.17	6,006,774.60			7,455,279.77		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,425,661.00	535,283.44			5,960,944.44												5,960,944.44					5,425,661.00	535,283.44			5,960,944.44		
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	99,745,000.00	48,433,000.00	148,178,000.00
Working Fund			
TRA	8,557,545.99	5,960,944.44	14,518,490.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	108,302,545.99	54,393,944.44	162,696,490.43
Less			
Lapsed NCA			
Disbursements	44,707,924.36	61,070,929.46	105,778,853.82
Balance of Disbursements Authorities as of to date	63,594,621.63	(6,676,985.02)	56,917,636.61
Total Disbursements Program	108,302,545.99	54,393,944.44	162,696,490.43
Less: * Actual Disbursements	44,707,924.36	61,070,929.46	105,778,853.82
(Over)/Under spending~	63,594,621.63	(6,676,985.02)	56,917,636.61

Certified Correct:

Tagao, Jomar

 Agency Chief Accountant

Date: 16/Mar/2017

Approved By:

Pujalte, Jose

 Head of Agency or Authorized Representative
 Date: 17/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Philippine Orthopedic Center																
Organization Code (UACS): 130011400009						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
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)	39,155,821.36	6,063,468.24		42,000,000.00	87,219,289.60						2,150,221.44	15,676,058.36			17,826,279.80	17,826,279.80	105,045,569.40					41,306,042.80	21,739,526.60		42,000,000.00	105,045,569.40		
MDS Checks Issued	37,969,922.16	5,322,744.55		42,000,000.00	85,292,666.71						1,532,952.97				1,532,952.97	1,532,952.97	86,825,619.68					39,502,875.13	5,322,744.55		42,000,000.00	86,825,619.68		
Advice to Debit Account	1,185,899.20	740,723.69			1,926,622.89						617,268.47	15,676,058.36			16,293,326.83	16,293,326.83	18,219,949.72					1,803,167.67	16,416,782.05			18,219,949.72		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,884,961.37	430,540.62			6,315,501.99												6,315,501.99					5,884,961.37	430,540.62			6,315,501.99		
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	148,178,000.00	48,449,000.00	196,627,000.00
Working Fund			
TRA	14,518,490.43	6,315,501.99	20,833,992.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	162,696,490.43	54,764,501.99	217,460,992.42
Less			
Lapsed NCA		321,067.21	321,067.21
Disbursements	105,778,853.82	111,361,071.39	217,139,925.21
Balance of Disbursements Authorities as of to date	56,917,636.61	(56,917,636.61)	
Total Disbursements Program	162,696,490.43	54,764,501.99	217,460,992.42
Less: * Actual Disbursements	105,778,853.82	111,361,071.39	217,139,925.21
(Over)/Under spending~	56,917,636.61	(56,596,569.40)	321,067.21

Certified Correct:

Tagao, Jomar

 Agency Chief Accountant

Date: 10/Apr/2017

Approved By:

Pujalte, Jose

 Head of Agency or Authorized Representative
 Date: 10/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Philippine Orthopedic Center																	
Organization Code (UACS): 130011400009						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)	18=(6+17)
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)	39,091,731.42	8,664,884.91			47,756,616.33						364,093.92	8,099,102.18			8,463,196.10	8,463,196.10	56,219,812.43					39,455,825.34	16,763,987.09			56,219,812.43			
MDS Checks Issued	38,176,508.84	2,665,045.01			40,841,553.85						14,525.00				14,525.00	14,525.00	40,856,078.85					38,191,033.84	2,665,045.01			40,856,078.85			
Advice to Debit Account	915,222.58	5,999,839.90			6,915,062.48						349,568.92	8,099,102.18			8,448,671.10	8,448,671.10	15,363,733.58					1,264,791.50	14,098,942.08			15,363,733.58			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	4,449,730.25	1,122,391.28			5,572,121.53												5,572,121.53					4,449,730.25	1,122,391.28			5,572,121.53			
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	196,627,000.00	56,426,000.00	253,053,000.00
Working Fund			
TRA	20,833,992.42	5,572,121.53	26,406,113.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	217,460,992.42	61,998,121.53	279,459,113.95
Less			
Lapsed NCA	321,067.21		321,067.21
Disbursements	105,778,853.82	61,791,933.96	167,570,787.78
Balance of Disbursements Authorities as of to date	111,361,071.39	206,187.57	111,567,258.96
Total Disbursements Program	217,460,992.42	61,998,121.53	279,459,113.95
Less: * Actual Disbursements	105,778,853.82	61,791,933.96	167,570,787.78
(Over)/Under spending~	111,682,138.60	206,187.57	111,888,326.17

Certified Correct:

Tagao, Jomar

 Agency Chief Accountant

Date: 11/May/2017

Approved By:

Pujalte, Jose

 Head of Agency or Authorized Representative
 Date: 12/May/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Philippine Orthopedic Center												
Organization Code (UACS): 130011400009						Fund Cluster: 01 - Regular Agency Fund											Report Status: APPROVED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL													
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)	67,401,451.54	8,325,860.42			75,727,311.96						138,168.58	406,007.48			544,176.06	544,176.06	76,271,488.02					67,539,620.12	8,731,867.90			76,271,488.02			
MDS Checks Issued	10,108,548.48	4,637,147.88			14,745,696.36												14,745,696.36					10,108,548.48	4,637,147.88			14,745,696.36			
Advice to Debit Account	57,292,903.06	3,688,712.54			60,981,615.60						138,168.58	406,007.48			544,176.06	544,176.06	61,525,791.66					57,431,071.64	4,094,720.02			61,525,791.66			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	6,140,592.01	967,539.90			7,108,131.91												7,108,131.91					6,140,592.01	967,539.90			7,108,131.91			
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	253,053,000.00	76,287,000.00	329,340,000.00
Working Fund			
TRA	26,406,113.95	7,108,131.91	33,514,245.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	279,459,113.95	83,395,131.91	362,854,245.86
Less			
Lapsed NCA	321,067.21		321,067.21
Disbursements	278,931,859.17	83,379,619.93	362,311,479.10
Balance of Disbursements Authorities as of to date	206,187.57	15,511.98	221,699.55
Total Disbursements Program	279,459,113.95	83,395,131.91	362,854,245.86
Less: * Actual Disbursements	279,252,926.38	83,379,619.93	362,632,546.31
(Over)/Under spending~	206,187.57	15,511.98	221,699.55

Certified Correct:

Tagao, Jomar

Agency Chief Accountant

Date: 18/Jul/2017

Approved By:

Pujalte, Jose

Head of Agency or Authorized Representative

Date: 18/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Philippine Orthopedic Center												
Organization Code (UACS): 130011400009						Fund Cluster: 01 - Regular Agency Fund											Report Status: APPROVED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL													
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)	46,844,940.41	16,257,135.19			63,102,075.60						6,955,125.13	5,408,450.85			12,363,575.98	12,363,575.98	75,465,651.58					53,800,065.54	21,665,586.04			75,465,651.58			
MDS Checks Issued	44,180,019.28	3,409,809.34			47,589,828.62						6,658,689.77	6,223.72			6,664,913.49	6,664,913.49	54,254,742.11					50,838,709.05	3,416,033.06			54,254,742.11			
Advice to Debit Account	2,664,921.13	12,847,325.85			15,512,246.98						296,435.36	5,402,227.13			5,698,662.49	5,698,662.49	21,210,909.47					2,961,356.49	18,249,552.98			21,210,909.47			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	6,261,606.40	476,258.68			6,737,865.08												6,737,865.08					6,261,606.40	476,258.68			6,737,865.08			
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	329,340,000.00	75,244,000.00	404,584,000.00
Working Fund			
TRA	33,514,245.86	6,737,865.08	40,252,110.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	362,854,245.86	81,981,865.08	444,836,110.94
Less			
Lapsed NCA	321,067.21	47.97	321,115.18
Disbursements	362,311,479.10	82,203,516.66	444,514,995.76
Balance of Disbursements Authorities as of to date	221,699.55	(221,699.55)	
Total Disbursements Program	362,854,245.86	81,981,865.08	444,836,110.94
Less: * Actual Disbursements	362,311,479.10	82,203,516.66	444,514,995.76
(Over)/Under spending~	542,766.76	(221,651.58)	321,115.18

Certified Correct:

Tagao, Jomar

 Agency Chief Accountant

Date: 18/Jul/2017

Approved By:

Pujalte, Jose

 Head of Agency or Authorized Representative
 Date: 18/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Philippine Orthopedic Center																
Organization Code (UACS): 130011400009						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
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)	34,046,195.62	16,891,198.24		575,744.04	51,513,137.90						2,038,437.69	2,240,391.42			4,278,829.11	4,278,829.11	55,791,967.01					36,084,633.31	19,131,589.66		575,744.04	55,791,967.01		
MDS Checks Issued	31,555,424.55	5,003,339.21			36,558,763.76						1,930,775.65	478,610.00			2,409,385.65	2,409,385.65	38,968,149.41					33,486,200.20	5,481,949.21			38,968,149.41		
Advice to Debit Account	2,490,771.07	11,887,859.03		575,744.04	14,954,374.14						107,662.04	1,761,781.42			1,869,443.46	1,869,443.46	16,823,817.60					2,598,433.11	13,649,640.45		575,744.04	16,823,817.60		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	7,181,794.91	1,239,565.41			8,421,360.32												8,421,360.32					7,181,794.91	1,239,565.41			8,421,360.32		
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	404,584,000.00	73,787,000.00	478,371,000.00
Working Fund			
TRA	40,252,110.94	8,421,360.32	48,673,471.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	444,836,110.94	82,208,360.32	527,044,471.26
Less			
Lapsed NCA	321,115.18		321,115.18
Disbursements	444,514,995.76	64,213,327.33	508,728,323.09
Balance of Disbursements Authorities as of to date		17,995,032.99	17,995,032.99
Total Disbursements Program	444,836,110.94	82,208,360.32	527,044,471.26
Less: * Actual Disbursements	444,514,995.76	64,213,327.33	508,728,323.09
(Over)/Under spending~	321,115.18	17,995,032.99	18,316,148.17

Certified Correct:

Tagao, Jomar

 Agency Chief Accountant

Date: 10/Aug/2017

Approved By:

Pujalte, Jose

 Head of Agency or Authorized Representative
 Date: 10/Aug/2017

**MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017**

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Philippine Orthopedic Center															
Organization Code (UACS): 130011400009						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL		
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)	40,076,296.96	7,735,319.62			47,811,616.58							623,563.93				623,563.93	623,563.93	48,435,180.51				40,076,296.96	8,358,883.55			48,435,180.51	
MDS Checks Issued	39,662,971.82	1,131,528.45			40,794,500.27												40,794,500.27				39,662,971.82	1,131,528.45			40,794,500.27		
Advice to Debit Account	413,325.14	6,603,791.17			7,017,116.31							623,563.93			623,563.93	623,563.93	7,640,680.24				413,325.14	7,227,355.10			7,640,680.24		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	7,082,289.01	1,041,743.77			8,124,032.78												8,124,032.78				7,082,289.01	1,041,743.77			8,124,032.78		
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	478,371,000.00	61,066,000.00	539,437,000.00
Working Fund			
TRA	48,673,471.26	8,124,032.78	56,797,504.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	527,044,471.26	69,190,032.78	596,234,504.04
Less			
Lapsed NCA	321,115.18		321,115.18
Disbursements	508,728,323.09	56,559,213.29	565,287,536.38
Balance of Disbursements Authorities as of to date	17,995,032.99	12,630,819.49	30,625,852.48
Total Disbursements Program	527,044,471.26	69,190,032.78	596,234,504.04
Less: * Actual Disbursements	508,728,323.09	56,559,213.29	565,287,536.38
(Over)/Under spending~	18,316,148.17	12,630,819.49	30,946,967.66

Certified Correct:

Tagao, Jomar

 Agency Chief Accountant

Date: 11/Sep/2017

Approved By:

Pujalte, Jose

 Head of Agency or Authorized Representative

Date: 11/Sep/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Philippine Orthopedic Center													
Organization Code (UACS): 130011400009					Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						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
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)	51,595,634.03	18,492,387.31			70,088,021.34						70,313.33	201,057.12			271,370.45	271,370.45	70,359,391.79					51,665,947.36	18,693,444.43			70,359,391.79		
MDS Checks Issued	47,923,556.31	4,132,164.37			52,055,720.68												52,055,720.68					47,923,556.31	4,132,164.37			52,055,720.68		
Advice to Debit Account	3,672,077.72	14,360,222.94			18,032,300.66						70,313.33	201,057.12			271,370.45	271,370.45	18,303,671.11					3,742,391.05	14,561,280.06			18,303,671.11		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	6,628,958.16	425,840.02			7,054,798.18												7,054,798.18					6,628,958.16	425,840.02			7,054,798.18		
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	539,437,000.00	52,851,000.00	592,288,000.00
Working Fund			
TRA	56,797,504.04	7,054,798.18	63,852,302.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	596,234,504.04	59,905,798.18	656,140,302.22
Less			
Lapsed NCA	321,115.18	13,117,460.69	13,438,575.87
Disbursements	565,287,536.38	77,414,189.97	642,701,726.35
Balance of Disbursements Authorities as of to date	30,625,852.48	(30,625,852.48)	
Total Disbursements Program	596,234,504.04	59,905,798.18	656,140,302.22
Less: * Actual Disbursements	565,287,536.38	77,414,189.97	642,701,726.35
(Over)/Under spending~	30,946,967.66	(17,508,391.79)	13,438,575.87

Certified Correct:

Approved By:

Tagao, Jomar

Agency Chief Accountant

Date: 06/Oct/2017

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Philippine Orthopedic Center											
Organization Code (UACS): 130011400009						Fund Cluster: 01 - Regular Agency Fund											Report Status: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
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)	26,569,290.62	7,882,290.23			34,451,580.85						6,599,732.12	155,000.17			6,754,732.29	6,754,732.29	41,206,313.14					33,169,022.74	8,037,290.40			41,206,313.14		
MDS Checks Issued	25,677,864.98	2,818,401.40			28,496,266.38						6,586,760.99				6,586,760.99	6,586,760.99	35,083,027.37					32,264,625.97	2,818,401.40			35,083,027.37		
Advice to Debit Account	891,425.64	5,063,888.83			5,955,314.47						12,971.13	155,000.17			167,971.30	167,971.30	6,123,285.77					904,396.77	5,218,889.00			6,123,285.77		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	6,429,564.02	1,027,376.54			7,456,940.56												7,456,940.56					6,429,564.02	1,027,376.54			7,456,940.56		
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	592,288,000.00	84,642,000.00	676,930,000.00
Working Fund			
TRA	63,852,302.22	7,456,940.56	71,309,242.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	656,140,302.22	92,098,940.56	748,239,242.78
Less			
Lapsed NCA	13,438,575.87		13,438,575.87
Disbursements	642,701,726.35	48,663,253.70	691,364,980.05
Balance of Disbursements Authorities as of to date		43,435,686.86	43,435,686.86
Total Disbursements Program	656,140,302.22	92,098,940.56	748,239,242.78
Less: * Actual Disbursements	642,701,726.35	48,663,253.70	691,364,980.05
(Over)/Under spending~	13,438,575.87	43,435,686.86	56,874,262.73

Certified Correct:

Tagao, Jomar

Agency Chief Accountant

Date: 08/Nov/2017

Approved By:

Pujalte, Jose

Head of Agency or Authorized Representative

Date: 08/Nov/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary											Operating Unit: Philippine Orthopedic Center												
Organization Code (UACS): 130011400009						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
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)	78,630,584.81	4,301,267.75			82,931,852.56						20,699.63	181,994.68			202,694.31	202,694.31	83,134,546.87					78,651,284.44	4,483,262.43			83,134,546.87			
MDS Checks Issued	75,696,292.63	1,029,992.10			76,726,284.73						875.00				875.00	875.00	76,727,159.73					75,697,167.63	1,029,992.10			76,727,159.73			
Advice to Debit Account	2,934,292.18	3,271,275.65			6,205,567.83						19,824.63	181,994.68			201,819.31	201,819.31	6,407,387.14					2,954,116.81	3,453,270.33			6,407,387.14			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	6,689,268.36	406,955.36			7,096,223.72												7,096,223.72					6,689,268.36	406,955.36			7,096,223.72			
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	676,930,000.00	85,570,000.00	762,500,000.00
Working Fund			
TRA	71,309,242.78	7,096,223.72	78,405,466.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	748,239,242.78	92,666,223.72	840,905,466.50
Less			
Lapsed NCA	13,438,575.87		13,438,575.87
Disbursements	691,364,980.05	90,230,770.59	781,595,750.64
Balance of Disbursements Authorities as of to date	43,435,686.86	2,435,453.13	45,871,139.99
Total Disbursements Program	748,239,242.78	92,666,223.72	840,905,466.50
Less: * Actual Disbursements	691,364,980.05	90,230,770.59	781,595,750.64
(Over)/Under spending~	56,874,262.73	2,435,453.13	59,309,715.86

Certified Correct:

Approved By:

 Agency Chief Accountant

 Head of Agency or Authorized Representative

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Philippine Orthopedic Center																		
Organization Code (UACS): 130011400009						Fund Cluster: 01 - Regular Agency Fund						Report Status: FOR APPROVAL																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL
						7	8	9	10	11	12	13	14	15	16															
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)	86,319,131.36	19,060,498.27			105,379,629.63	1,953.01	593.70			2,546.71						2,546.71	105,382,176.34					86,321,084.37	19,061,091.97			105,382,176.34				
MDS Checks Issued	83,544,688.33	2,061,252.41			85,605,940.74												85,605,940.74					83,544,688.33	2,061,252.41			85,605,940.74				
Advice to Debit Account	2,774,443.03	16,999,245.86			19,773,688.89	1,953.01	593.70			2,546.71						2,546.71	19,776,235.60					2,776,396.04	16,999,839.56			19,776,235.60				
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)																		6,462,323.88	239,879.78			6,702,203.66	6,462,323.88	239,879.78		6,702,203.66				
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	762,500,000.00	80,709,800.00	843,209,800.00
Working Fund			
TRA	78,405,466.50	6,702,203.66	85,107,670.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	840,905,466.50	87,412,003.66	928,317,470.16
Less			
Lapsed NCA	13,438,575.87	21,198,763.65	34,637,339.52
Disbursements	781,595,750.64	112,084,380.00	893,680,130.64
Balance of Disbursements Authorities as of to date	45,871,139.99	(45,871,139.99)	
Total Disbursements Program	840,905,466.50	87,412,003.66	928,317,470.16
Less: * Actual Disbursements	781,595,750.64	112,084,380.00	893,680,130.64
(Over)/Under spending~	59,309,715.86	(24,672,376.34)	34,637,339.52

Certified Correct:

Approved By:

Tagao, Jomar

Agency Chief Accountant

Date: 09/Jan/2018

Head of Agency or Authorized Representative

Date: