

**MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018**

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)	34,948,722.59	1,054,888.03			36,003,610.62	2,776,820.70	5,259,839.55			8,036,660.25					8,036,660.25	44,040,270.87						37,725,543.29	6,314,727.58			44,040,270.87	
MDS Checks Issued	34,622,922.59	1,006,061.03			35,628,983.62	2,013,368.15	489,963.71			2,503,331.86					2,503,331.86	38,132,315.48						36,636,290.74	1,496,024.74			38,132,315.48	
Advice to Debit Account	325,800.00	48,827.00			374,627.00	763,452.55	4,769,875.84			5,533,328.39					5,533,328.39	5,907,955.39						1,089,252.55	4,818,702.84			5,907,955.39	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	10,398,799.02	852,428.36			11,251,227.38											11,251,227.38						10,398,799.02	852,428.36			11,251,227.38	
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		143,517,000.00	143,517,000.00
Working Fund			
TRA		11,251,227.38	11,251,227.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		154,768,227.38	154,768,227.38
Less			
Lapsed NCA			
Disbursements		55,291,498.25	55,291,498.25
Balance of Disbursements Authorities as of to date		99,476,729.13	99,476,729.13
Total Disbursements Program		154,768,227.38	154,768,227.38
Less: * Actual Disbursements		55,291,498.25	55,291,498.25
(Over)/Under spending~		99,476,729.13	99,476,729.13

Certified Correct:

Tagao, Jomar

 Agency Chief Accountant

Date: 09/Feb/2018

Approved By:

Pujalte, Jose

 Head of Agency or Authorized Representative

Date: 09/Feb/2018

**MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018**

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	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)	60,431,189.72	2,537,930.44			62,969,120.16	432,119.61	4,731,521.05			5,163,640.66					5,163,640.66	68,132,760.82						60,863,309.33	7,269,451.49			68,132,760.82	
MDS Checks Issued	59,137,632.67	2,464,318.77			61,601,951.44		50,400.00			50,400.00					50,400.00	61,652,351.44						59,137,632.67	2,514,718.77			61,652,351.44	
Advice to Debit Account	1,293,557.05	73,611.67			1,367,168.72	432,119.61	4,681,121.05			5,113,240.66					5,113,240.66	6,480,409.38						1,725,676.66	4,754,732.72			6,480,409.38	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	5,076,008.12	245,552.08			5,321,560.20											5,321,560.20						5,076,008.12	245,552.08			5,321,560.20	
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	143,517,000.00	23,196,917.00	166,713,917.00
Working Fund			
TRA	11,251,227.38	5,321,560.20	16,572,787.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	154,768,227.38	28,518,477.20	183,286,704.58
Less			
Lapsed NCA			
Disbursements	55,291,498.25	73,454,321.02	128,745,819.27
Balance of Disbursements Authorities as of to date	99,476,729.13	(44,935,843.82)	54,540,885.31
Total Disbursements Program	154,768,227.40	28,518,477.20	183,286,704.60
Less: * Actual Disbursements	55,291,498.25	73,454,321.02	128,745,819.27
(Over)/Under spending~	99,476,729.15	(44,935,843.82)	54,540,885.33

Certified Correct:

Tagao, Jomar

Agency Chief Accountant

Date: 09/Mar/2018

Approved By:

Pujalte, Jose

Head of Agency or Authorized Representative

Date: 09/Mar/2018

**MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018**

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)	57,268,663.45	4,813,544.28		49,765,624.99	111,847,832.72						1,432,315.04	9,776,214.94			11,208,529.98	11,208,529.98	123,056,362.70					58,700,978.49	14,589,759.22		49,765,624.99	123,056,362.70		
MDS Checks Issued	54,751,255.60	4,338,045.96			59,089,301.56						321,605.00				321,605.00	321,605.00	59,410,906.56					55,072,860.60	4,338,045.96			59,410,906.56		
Advice to Debit Account	2,517,407.85	475,498.32		49,765,624.99	52,758,531.16						1,110,710.04	9,776,214.94			10,886,924.98	10,886,924.98	63,645,456.14					3,628,117.89	10,251,713.26		49,765,624.99	63,645,456.14		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	4,711,437.76	298,022.26			5,009,460.02												5,009,460.02					4,711,437.76	298,022.26			5,009,460.02		
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	166,713,917.00	68,524,600.00	235,238,517.00
Working Fund			
TRA	16,572,787.58	5,009,460.02	21,582,247.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	183,286,704.58	73,534,060.02	256,820,764.60
Less			
Lapsed NCA			
Disbursements	128,745,819.27	128,065,822.72	256,811,641.99
Balance of Disbursements Authorities as of to date	54,540,885.31	(54,531,762.70)	9,122.61
Total Disbursements Program	183,286,704.60	73,529,460.02	256,816,164.62
Less: * Actual Disbursements	128,745,819.27	128,065,822.72	256,811,641.99
(Over)/Under spending~	54,540,885.33	(54,536,362.70)	4,522.63

Certified Correct:

Tagao, Jomar

 Agency Chief Accountant

Date: 06/Apr/2018

Approved By:

Pujalte, Jose

 Head of Agency or Authorized Representative
 Date: 06/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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)	44,765,316.09	6,178,987.02		31,450,000.00	82,394,303.11						4,468,053.32	5,425,459.83			9,893,513.15	9,893,513.15	92,287,816.26					49,233,369.41	11,604,446.85		31,450,000.00	92,287,816.26			
MDS Checks Issued	42,683,994.15	5,435,127.70		31,450,000.00	79,569,121.85						4,140,513.68				4,140,513.68	4,140,513.68	83,709,635.53					46,824,507.83	5,435,127.70		31,450,000.00	83,709,635.53			
Advice to Debit Account	2,081,321.94	743,859.32			2,825,181.26						327,539.64	5,425,459.83			5,752,999.47	5,752,999.47	8,578,180.73					2,408,861.58	6,169,319.15			8,578,180.73			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	4,970,584.38	4,053,732.21			9,024,316.59												9,024,316.59					4,970,584.38	4,053,732.21			9,024,316.59			
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	235,238,517.00	337,701,859.00	572,940,376.00
Working Fund			
TRA	21,582,247.60	9,024,316.59	30,606,564.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	256,820,764.60	346,726,175.59	603,546,940.19
Less			
Lapsed NCA		9,122.61	9,122.61
Disbursements	256,811,641.99	101,312,132.85	358,123,774.84
Balance of Disbursements Authorities as of to date	9,122.61	245,404,920.13	245,414,042.74
Total Disbursements Program	256,816,164.62	346,726,175.59	603,542,340.21
Less: * Actual Disbursements	256,811,641.99	101,312,132.85	358,123,774.84
(Over)/Under spending~	4,522.63	245,414,042.74	245,418,565.37

Certified Correct:

Tagao, Jomar

 Agency Chief Accountant

Date: 07/May/2018

Approved By:

Pujalte, Jose

 Head of Agency or Authorized Representative

Date: 08/Jun/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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)	92,439,153.42	11,892,159.84			104,331,313.26	352,395.21	3,529,094.67			3,881,489.88					3,881,489.88	108,212,803.14						92,791,548.63	15,421,254.51			108,212,803.14		
MDS Checks Issued	87,712,963.21	4,408,277.52			92,121,240.73	11,150.00	266,953.12			278,103.12					278,103.12	92,399,343.85						87,724,113.21	4,675,230.64			92,399,343.85		
Advice to Debit Account	4,726,190.21	7,483,882.32			12,210,072.53	341,245.21	3,262,141.55			3,603,386.76					3,603,386.76	15,813,459.29						5,067,435.42	10,746,023.87			15,813,459.29		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,441,938.05	619,679.50			6,061,617.55											6,061,617.55						5,441,938.05	619,679.50			6,061,617.55		
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	572,940,376.00	10,811,986.00	583,752,362.00
Working Fund			
TRA	30,606,564.19	6,061,617.55	36,668,181.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	603,546,940.19	16,873,603.55	620,420,543.74
Less			
Lapsed NCA	9,122.61		9,122.61
Disbursements	358,123,774.84	114,274,420.69	472,398,195.53
Balance of Disbursements Authorities as of to date	245,414,042.74	(97,400,817.14)	148,013,225.60
Total Disbursements Program	603,546,940.19	16,873,603.55	620,420,543.74
Less: * Actual Disbursements	358,123,774.84	114,274,420.69	472,398,195.53
(Over)/Under spending~	245,423,165.35	(97,400,817.14)	148,022,348.21

Certified Correct:

Tagao, Jomar

 Agency Chief Accountant

Date: 08/Jun/2018

Approved By:

Pujalte, Jose

 Head of Agency or Authorized Representative
 Date: 10/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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)	58,572,318.96	12,859,489.47		49,403,706.05	120,835,514.48	345,889.70	2,831,860.13			3,177,749.83					3,177,749.83	124,013,264.31						58,918,208.66	15,691,349.60		49,403,706.05	124,013,264.31			
MDS Checks Issued	54,664,323.44	1,891,973.17			56,556,296.61	92,931.28				92,931.28					92,931.28	56,649,227.89						54,757,254.72	1,891,973.17			56,649,227.89			
Advice to Debit Account	3,907,995.52	10,967,516.30		49,403,706.05	64,279,217.87	252,958.42	2,831,860.13			3,084,818.55					3,084,818.55	67,364,036.42						4,160,953.94	13,799,376.43		49,403,706.05	67,364,036.42			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	4,793,576.55	843,868.69			5,637,445.24											5,637,445.24						4,793,576.55	843,868.69			5,637,445.24			
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	583,752,362.00	1,106,783.00	584,859,145.00
Working Fund			
TRA	36,668,181.74	5,637,445.24	42,305,626.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	620,420,543.74	6,744,228.24	627,164,771.98
Less			
Lapsed NCA	9,122.61	25,106,744.29	25,115,866.90
Disbursements	472,398,195.53	129,650,709.55	602,048,905.08
Balance of Disbursements Authorities as of to date	148,013,225.60	(148,013,225.60)	
Total Disbursements Program	620,420,543.74	6,744,228.24	627,164,771.98
Less: * Actual Disbursements	472,398,195.53	129,650,709.55	602,048,905.08
(Over)/Under spending~	148,022,348.21	(122,906,481.31)	25,115,866.90

Certified Correct:

Tagao, Jomar

Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

Pujalte, Jose

Head of Agency or Authorized Representative

Date: 10/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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)	35,226,267.28	5,728,091.65			40,954,358.93	152,994.70	207,774.21			360,768.91						360,768.91	41,315,127.84					35,379,261.98	5,935,865.86			41,315,127.84	
MDS Checks Issued	33,967,858.52	1,474,417.62			35,442,276.14												35,442,276.14					33,967,858.52	1,474,417.62			35,442,276.14	
Advice to Debit Account	1,258,408.76	4,253,674.03			5,512,082.79	152,994.70	207,774.21			360,768.91						360,768.91	5,872,851.70					1,411,403.46	4,461,448.24			5,872,851.70	
Notice of Transfer of Allocation (NTA)	4,996,167.28	4,486,022.99			9,482,190.27												9,482,190.27					4,996,167.28	4,486,022.99			9,482,190.27	
MDS Checks Issued	4,996,167.28	4,486,022.99			9,482,190.27												9,482,190.27					4,996,167.28	4,486,022.99			9,482,190.27	
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		213,178,009.00	213,178,009.00
Working Fund			
TRA		9,482,190.27	9,482,190.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		222,660,199.27	222,660,199.27
Less			
Lapsed NCA			
Disbursements		50,797,318.11	50,797,318.11
Balance of Disbursements Authorities as of to date		171,862,881.16	171,862,881.16
Total Disbursements Program		222,660,199.27	222,660,199.27
Less: * Actual Disbursements		50,797,318.11	50,797,318.11
(Over)/Under spending~		171,862,881.16	171,862,881.16

Certified Correct:

Tagao, Jomar

 Agency Chief Accountant

Date: 07/Aug/2018

Approved By:

Pujalte, Jose

 Head of Agency or Authorized Representative

Date: 07/Aug/2018