

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

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Schistosomiasis Hospital</b>																		
<b>Organization Code (UACS): 130011400050</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																		
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=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)															
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)	4,626,474.30	15,000.00			4,641,474.30	1,027,020.16	51,586.04			1,078,606.20		268,526.85	1,124,788.46		1,393,315.31	2,471,921.51	7,113,395.81					5,653,494.46	335,112.89	1,124,788.46		7,113,395.81				
MDS Checks Issued	4,626,474.30	15,000.00			4,641,474.30	1,027,020.16	51,586.04			1,078,606.20		268,526.85	1,124,788.46		1,393,315.31	2,471,921.51	7,113,395.81					5,653,494.46	335,112.89	1,124,788.46		7,113,395.81				
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	271,578.10				271,578.10	5,026.87	2,919.96			7,946.83		15,199.65			15,199.65	23,146.48	294,724.58					276,604.97	18,119.61			294,724.58				
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		9,033,000.00	9,033,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		9,033,000.00	9,033,000.00
Less			
Lapsed NCA			
Disbursements		7,408,120.39	7,408,120.39
Balance of Disbursements Authorities as of to date		1,624,879.61	1,624,879.61
Total Disbursements Program			
Less: * Actual Disbursements		7,408,120.39	7,408,120.39
(Over)/Under spending-		(7,408,120.39)	(7,408,120.39)

Certified Correct:

Dala, Melissa  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 07/Feb/2018

Approved By:

Avenido, Amelita  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 07/Feb/2018

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

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: Schistosomiasis Hospital</b>												
<b>Organization Code (UACS): 130011400050</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>												
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)	5,840,868.93	1,894,049.69			7,734,918.62	62,100.76	150,164.09		481,088.53	693,353.38						693,353.38	8,428,272.00					5,902,969.69	2,044,213.78		481,088.53	8,428,272.00	
MDS Checks Issued	5,840,868.93	1,894,049.69			7,734,918.62	62,100.76	150,164.09		481,088.53	693,353.38						693,353.38	8,428,272.00					5,902,969.69	2,044,213.78		481,088.53	8,428,272.00	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	342,208.60	49,805.66			392,014.26		8,291.20			8,291.20						8,291.20	400,305.46					342,208.60	58,096.86			400,305.46	
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		1,492,629.00	1,492,629.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		1,492,629.00	1,492,629.00
Less			
Lapsed NCA			
Disbursements		8,828,577.46	8,828,577.46
Balance of Disbursements Authorities as of to date		(7,335,948.46)	(7,335,948.46)
Total Disbursements Program			
Less: * Actual Disbursements		8,828,577.46	8,828,577.46
(Over)/Under spending~		(8,828,577.46)	(8,828,577.46)

Certified Correct:

Dala, Melissa  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 11/Apr/2018

Approved By:

Avenido, Amelita  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 11/Apr/2018

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

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Schistosomiasis Hospital</b>																
<b>Organization Code (UACS): 130011400050</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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)	5,897,833.85	736,500.25			6,634,334.10	18,408.04			1,557,064.95	1,575,472.99						1,575,472.99	8,209,807.09					5,897,833.85	754,908.29		1,557,064.95	8,209,807.09		
MDS Checks Issued	5,897,833.85	736,500.25			6,634,334.10	18,408.04			1,557,064.95	1,575,472.99						1,575,472.99	8,209,807.09					5,897,833.85	754,908.29		1,557,064.95	8,209,807.09		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	274,809.33	7,644.64			282,453.97	1,041.96			47,466.96	48,508.92						48,508.92	330,962.89					274,809.33	8,686.60		47,466.96	330,962.89		
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		8,316,000.00	8,316,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		8,316,000.00	8,316,000.00
Less			
Lapsed NCA			
Disbursements		8,540,769.98	8,540,769.98
Balance of Disbursements Authorities as of to date		(224,769.98)	(224,769.98)
Total Disbursements Program			
Less: * Actual Disbursements		8,540,769.98	8,540,769.98
(Over)/Under spending~		(8,540,769.98)	(8,540,769.98)

Certified Correct:

Dala, Melissa  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 11/Apr/2018

Approved By:

molon, minerva  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 27/Apr/2018

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

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: Schistosomiasis Hospital</b>												
<b>Organization Code (UACS): 130011400050</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>												
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)	4,624,005.81				4,624,005.81		24,212.48		6,265,030.03	6,289,242.51						6,289,242.51	10,913,248.32					4,624,005.81	24,212.48		6,265,030.03	10,913,248.32	
MDS Checks Issued	4,624,005.81				4,624,005.81		24,212.48		6,265,030.03	6,289,242.51						6,289,242.51	10,913,248.32					4,624,005.81	24,212.48		6,265,030.03	10,913,248.32	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	273,545.66				273,545.66		1,370.52		569,548.19	570,918.71						570,918.71	844,464.37					273,545.66	1,370.52		569,548.19	844,464.37	
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		17,755,000.00	17,755,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		17,755,000.00	17,755,000.00
Less			
Lapsed NCA			
Disbursements		11,757,712.69	11,757,712.69
Balance of Disbursements Authorities as of to date		5,997,287.31	5,997,287.31
Total Disbursements Program			
Less: * Actual Disbursements		11,757,712.69	11,757,712.69
(Over)/Under spending-		(11,757,712.69)	(11,757,712.69)

Certified Correct:

Dala, Melissa  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 09/May/2018

Approved By:

molon, minerva  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 09/May/2018

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

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Schistosomiasis Hospital</b>																
<b>Organization Code (UACS): 130011400050</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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)	7,746,251.90				7,746,251.90												7,746,251.90					7,746,251.90					7,746,251.90	
MDS Checks Issued	7,746,251.90				7,746,251.90												7,746,251.90					7,746,251.90					7,746,251.90	
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	273,695.63				273,695.63												273,695.63					273,695.63					273,695.63	
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		8,451,149.00	8,451,149.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		8,451,149.00	8,451,149.00
Less			
Lapsed NCA			
Disbursements		8,019,947.53	8,019,947.53
Balance of Disbursements Authorities as of to date		431,201.47	431,201.47
Total Disbursements Program			
Less: * Actual Disbursements		8,019,947.53	8,019,947.53
(Over)/Under spending-		(8,019,947.53)	(8,019,947.53)

Certified Correct:

Dala, Melissa  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 08/Jun/2018

Approved By:

molon, minerva  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 08/Jun/2018

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

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: Schistosomiasis Hospital</b>												
<b>Organization Code (UACS): 130011400050</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>												
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)
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)	6,568,180.68	856,506.92			7,424,687.60				121,772.16	121,772.16						121,772.16						6,568,180.68	856,506.92		121,772.16	7,546,459.76	
MDS Checks Issued	6,568,180.68	856,506.92			7,424,687.60				121,772.16	121,772.16						121,772.16						6,568,180.68	856,506.92		121,772.16	7,546,459.76	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	276,418.06	45,307.36			321,725.42				5,625.00	5,625.00						5,625.00						276,418.06	45,307.36		5,625.00	327,350.42	
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			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		7,873,810.18	7,873,810.18
Balance of Disbursements Authorities as of to date		(7,873,810.18)	(7,873,810.18)
Total Disbursements Program			
Less: * Actual Disbursements		7,873,810.18	7,873,810.18
(Over)/Under spending~		(7,873,810.18)	(7,873,810.18)

Certified Correct:

Dala, Melissa  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 03/Jul/2018

Approved By:

molon, minerva  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 04/Jul/2018

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

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Schistosomiasis Hospital</b>																
<b>Organization Code (UACS): 130011400050</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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	12	13	14	15	16												17	18
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)	5,433,150.98	1,522,364.35		2,266,238.12	9,221,753.45				12,498,166.45	12,498,166.45																		
MDS Checks Issued	5,433,150.98	1,522,364.35		2,266,238.12	9,221,753.45				12,498,166.45	12,498,166.45																		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	277,777.08	72,487.68			350,264.76				1,112,955.93	1,112,955.93																		
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		35,598,001.00	35,598,001.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		35,598,001.00	35,598,001.00
Less			
Lapsed NCA			
Disbursements		23,183,140.59	23,183,140.59
Balance of Disbursements Authorities as of to date		12,414,860.41	12,414,860.41
Total Disbursements Program			
Less: * Actual Disbursements		23,183,140.59	23,183,140.59
(Over)/Under spending~		(23,183,140.59)	(23,183,140.59)

Certified Correct:

Uy, Ricky  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 13/Aug/2018

Approved By:

Verona, Lyn L.  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 22/Aug/2018

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

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Schistosomiasis Hospital</b>															
<b>Organization Code (UACS): 130011400050</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>															
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)
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)	6,433,012.66	1,261,586.68			7,694,599.34												7,694,599.34					6,433,012.66	1,261,586.68			7,694,599.34	
MDS Checks Issued	6,433,012.66	1,261,586.68			7,694,599.34												7,694,599.34					6,433,012.66	1,261,586.68			7,694,599.34	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	273,630.97	38,106.05			311,737.02												311,737.02					273,630.97	38,106.05			311,737.02	
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			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		8,006,336.36	8,006,336.36
Balance of Disbursements Authorities as of to date		(8,006,336.36)	(8,006,336.36)
Total Disbursements Program			
Less: * Actual Disbursements		8,006,336.36	8,006,336.36
(Over)/Under spending~		(8,006,336.36)	(8,006,336.36)

Certified Correct:

Dala, Melissa  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 08/Oct/2018

Approved By:

Verona, Lyn L.  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 08/Oct/2018



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

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Schistosomiasis Hospital</b>																
<b>Organization Code (UACS): 130011400050</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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)	4,742,824.74	651,709.66		2,445,944.29	7,840,478.69												7,840,478.69					4,742,824.74	651,709.66		2,445,944.29	7,840,478.69		
MDS Checks Issued	4,742,824.74	651,709.66		2,445,944.29	7,840,478.69												7,840,478.69					4,742,824.74	651,709.66		2,445,944.29	7,840,478.69		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	313,559.10	20,101.73		144,684.45	478,345.28												478,345.28					313,559.10	20,101.73		144,684.45	478,345.28		
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		1,739,381.00	1,739,381.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		1,739,381.00	1,739,381.00
Less			
Lapsed NCA			
Disbursements		8,318,823.97	8,318,823.97
Balance of Disbursements Authorities as of to date		(6,579,442.97)	(6,579,442.97)
Total Disbursements Program			
Less: * Actual Disbursements		8,318,823.97	8,318,823.97
(Over)/Under spending~		(8,318,823.97)	(8,318,823.97)

Certified Correct:

Dala, Melissa  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 05/Oct/2018

Approved By:

Verona, Lyn L.  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 08/Oct/2018

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

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Schistosomiasis Hospital</b>															
<b>Organization Code (UACS): 130011400050</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>															
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	12	13	14	15	16												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)	4,881,259.46	1,925,192.72		3,399,450.37	10,205,902.55												10,205,902.55					4,881,259.46	1,925,192.72		3,399,450.37	10,205,902.55	
MDS Checks Issued	4,881,259.46	1,925,192.72		3,399,450.37	10,205,902.55												10,205,902.55					4,881,259.46	1,925,192.72		3,399,450.37	10,205,902.55	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	291,502.56	22,893.62		279,190.11	593,586.29												593,586.29					291,502.56	22,893.62		279,190.11	593,586.29	
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			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		10,799,488.84	10,799,488.84
Balance of Disbursements Authorities as of to date		(10,799,488.84)	(10,799,488.84)
Total Disbursements Program			
Less: * Actual Disbursements		10,799,488.84	10,799,488.84
(Over)/Under spending-		(10,799,488.84)	(10,799,488.84)

Certified Correct:

Dala, Melissa  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 06/Dec/2018

Approved By:

Verona, Lyn L.  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 06/Dec/2018

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

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Schistosomiasis Hospital</b>																
<b>Organization Code (UACS): 130011400050</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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)	9,396,633.79	2,571,569.85		490,410.19	12,458,613.83									1,212,324.28	1,212,324.28	1,212,324.28	13,670,938.11					9,396,633.79	2,571,569.85		1,702,734.47	13,670,938.11		
MDS Checks Issued	9,396,633.79	2,571,569.85		490,410.19	12,458,613.83									1,212,324.28	1,212,324.28	1,212,324.28	13,670,938.11					9,396,633.79	2,571,569.85		1,702,734.47	13,670,938.11		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	297,152.57	81,043.42			378,195.99									69,475.72	69,475.72	69,475.72	447,671.71					297,152.57	81,043.42		69,475.72	447,671.71		
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		4,715,756.00	4,715,756.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		4,715,756.00	4,715,756.00
Less:			
Lapsed NCA			
Disbursements		14,118,609.82	14,118,609.82
Balance of Disbursements Authorities as of to date		(9,402,853.82)	(9,402,853.82)
Total Disbursements Program			
Less: * Actual Disbursements		14,118,609.82	14,118,609.82
(Over)/Under spending~		(14,118,609.82)	(14,118,609.82)

Certified Correct:

Dala, Melissa  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 06/Dec/2018

Approved By:

Verona, Lyn L.  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 10/Jan/2019

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

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Schistosomiasis Hospital</b>																
<b>Organization Code (UACS): 130011400050</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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)	7,883,134.28	2,000,158.68		1,314,749.97	11,198,042.93				603,285.32	603,285.32						603,285.32	11,801,328.25					7,883,134.28	2,000,158.68		1,918,035.29	11,801,328.25		
MDS Checks Issued	7,883,134.28	2,000,158.68		1,314,749.97	11,198,042.93				603,285.32	603,285.32						603,285.32	11,801,328.25					7,883,134.28	2,000,158.68		1,918,035.29	11,801,328.25		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	700,903.68	59,833.06		119,236.36	879,973.10				131,625.88	131,625.88						131,625.88	1,011,598.98					700,903.68	59,833.06		250,862.24	1,011,598.98		
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			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		12,812,927.23	12,812,927.23
Balance of Disbursements Authorities as of to date		(12,812,927.23)	(12,812,927.23)
Total Disbursements Program			
Less: * Actual Disbursements		12,812,927.23	12,812,927.23
(Over)/Under spending~		(12,812,927.23)	(12,812,927.23)

Certified Correct:

Dala, Melissa  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 08/Jan/2019

Approved By:

Verona, Lyn L.  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 10/Jan/2019