

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ended June 30, 2017

Department: DEPARTMENT OF HEALTH
 Entity Name: COMMISSION ON POPULATION - CONSOLIDATED
 Operating Unit:
 Organization Code (UACS): 1300200000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

FAR No. 4

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	
APRIL																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,970,555.28	3,248,974.69			5,219,529.97												5,219,529.97					1,970,555.28	3,248,974.69				5,219,529.97	
Advice to Debit Account	6,329,759.90	6,552,649.15			12,882,409.05		45,900.00			45,900.00		20,114.76			20,114.76	66,014.76		73,473.39				6,403,233.29	6,618,663.91				13,021,897.20	
Tax Remittance Advices Issued (TRA)	1,845,645.28	424,822.95			2,270,468.23		247.50			247.50		13,564.52			13,564.52	13,812.02		2,284,280.25				1,845,645.28	438,634.97				2,284,280.25	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	10,145,960.46	10,226,446.79			20,372,407.25		46,147.50			46,147.50		33,679.28			33,679.28	79,826.78		73,473.39				10,219,433.85	10,306,273.57				20,525,707.42	
2nd QUARTER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	4,567,941.11	4,084,148.43			8,652,089.54	3,500.00	812,740.58			816,240.58		14,010.00			14,010.00	830,250.58		9,482,340.12				4,571,441.11	4,910,899.01				9,482,340.12	
Advice to Debit Account	15,227,060.88	7,349,415.55		304,377.11	22,880,853.54		706,570.00			706,570.00		55,171.92			55,171.92	761,741.92		23,642,595.46				15,529,930.43	8,111,157.47		304,377.11		23,945,465.01	
Tax Remittance Advices Issued (TRA)	1,847,240.40	359,937.67			2,207,178.07		8,100.00			8,100.00		800.97			800.97	8,900.97		2,216,079.04				1,847,240.40	368,838.64				2,216,079.04	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	21,642,242.39	11,793,501.65		304,377.11	33,740,121.15	3,500.00	1,527,410.58			1,530,910.58		69,982.89			69,982.89	1,600,893.47		35,341,014.62				302,869.55	21,948,611.94	13,390,895.12		304,377.11	35,643,884.17	
JUNE																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	6,755,893.87	11,526,240.80		207,043.20	18,489,177.87		30,261.00			30,261.00		2,799.56		8,349.31	11,148.87	41,409.87		18,530,587.74				6,755,893.87	11,559,301.36		215,392.51		18,530,587.74	
Advice to Debit Account	11,052,853.63	13,219,793.80			24,272,647.43		23,451.50			23,451.50		54,007.67			54,007.67	77,459.17		24,350,106.60				11,052,853.63	13,297,252.97				24,350,106.60	
Tax Remittance Advices Issued (TRA)	2,043,227.86	569,996.94		17,228.89	2,630,453.69		388.50			388.50		2,747.53		472.61	3,220.14	3,608.64		2,634,062.33				2,043,227.86	573,132.97		17,701.50		2,634,062.33	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	19,851,975.36	25,316,031.54		224,272.09	45,392,278.99		54,101.00			54,101.00		59,554.76		8,821.92	68,376.68	122,477.68		45,514,756.67				19,851,975.36	25,429,687.30		233,094.01		45,514,756.67	
2nd QUARTER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	13,294,390.26	18,859,363.92		207,043.20	32,360,797.38	3,500.00	843,001.58			846,501.58		16,809.56		8,349.31	25,158.87	871,660.45		33,232,457.83				13,297,890.26	19,719,175.06		215,392.51		33,232,457.83	
Advice to Debit Account	32,609,674.41	27,121,858.50		304,377.11	60,035,910.02		775,921.50			775,921.50		129,294.35			129,294.35	905,215.85		60,941,125.87				32,986,017.35	28,027,074.35		304,377.11		61,317,468.81	
Tax Remittance Advices Issued (TRA)	5,736,113.54	1,354,757.56		17,228.89	7,108,099.99		8,736.00			8,736.00		17,113.02		472.61	17,585.63	26,321.63		7,134,421.62				5,736,113.54	1,380,606.58		17,701.50		7,134,421.62	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	51,640,178.21	47,335,979.98		528,649.20	99,504,807.39	3,500.00	1,627,659.08			1,631,159.08		163,216.93		8,821.92	172,038.85	1,803,197.93		101,308,005.32				376,342.94	52,020,021.15	49,126,855.99		537,471.12	101,684,348.26	

Certified Correct:
 LEANNE S. HILL
 Accountant III
 Date: _____

Approved By:
 JUAN ANTONIO A. PEREZ II, MD, MPH
 Executive Director
 Date: _____