

**SUMMARY REPORT OF DISBURSEMENTS
FOR THE 4TH QUARTER ENDING DECEMBER 31, 2015**

FAR A

Department/Agency : **DEPARTMENT OF HEALTH**
 Agency : **COMMISSION ON POPULATION**
 Operating Unit : **COMMISSION ON POPULATION -Region IV**
 Organization Code (UAACS) : **13 002 03 00004**
 Funding Source Code (as clustered) : **10101**

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEARS BUDGET										SUB-TOTAL	GRAND TOTAL					REMARKS		
	PS	MODE			Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MODE				CO	TOTAL
		Regular	RP/FP	CONAP				PS	Regular	RP/FP	Fin. Exp.	CO	SUB-TOTAL	PS	Regular	RP/FP	Fin. Exp.				CO	SUB-TOTAL	PS			
1	2	3			4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	17= (12+17)	18= (7+17)	23	24	25	26	27	28 = (23+24+25+26+27)	28		
FIRST QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	1,215,255.45	504,477.22	1,599,930.62	-	-	-	3,319,663.29										3,319,663.29	1,215,255.45	504,477.22	1,599,930.62	-	-	-	3,319,663.29		
Advice to Debit Account																										
Tax Remittance Advices Issued	121,645.32	19,962.62	28,368.50	-	-	-	169,976.44										169,976.44	121,645.32	19,962.62	28,368.50	-	-	-	169,976.44		
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	1,336,900.77	524,439.84	1,628,299.12	-	-	-	3,489,639.73	-	-	-	-	-	-	-	-	-	3,489,639.73	1,336,900.77	524,439.84	1,628,299.12	-	-	-	3,489,639.73		
SECOND QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	673,772.95	52,146.74	416,938.30	276,536.97	-	-	1,419,394.96										1,419,394.96	673,772.95	52,146.74	416,938.30	276,536.97	-	-	1,419,394.96		
Advice to Debit Account	1,500,964.90	482,868.31	1,414,937.27	635,350.41	-	-	4,034,120.89										4,034,120.89	1,500,964.90	482,868.31	1,414,937.27	635,350.41	-	-	4,034,120.89		
Tax Remittance Advices Issued	148,893.34	15,907.67	52,297.76	15,653.04	-	-	232,751.81	81,372.88									81,372.88	314,124.69	230,266.22	15,907.67	52,297.76	15,653.04	-	314,124.69		
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	2,323,631.19	550,922.72	1,884,173.33	927,540.42	-	-	5,686,267.66	81,372.88	-	-	-	-	-	-	-	-	81,372.88	5,767,640.54	2,405,004.07	550,922.72	1,884,173.33	927,540.42	-	5,767,640.54		
THIRD QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	449,208.39	289,064.27	48,082.74	140,275.13	-	-	926,630.53										926,630.53	449,208.39	289,064.27	48,082.74	140,275.13	-	-	926,630.53		
Advice to Debit Account	690,694.67	372,444.95	2,763,134.83	742,541.41	-	-	4,578,315.86										4,578,315.86	690,694.67	372,444.95	2,763,134.83	742,541.41	9,500.00	-	4,578,315.86		
Tax Remittance Advices Issued	165,472.87	18,348.44	18,887.28	30,864.21	-	-	233,572.80										233,572.80	165,472.87	18,348.44	18,887.28	30,864.21	-	-	233,572.80		
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	1,305,375.93	679,857.66	2,830,104.85	913,680.75	-	9,500.00	5,738,519.19	-	-	-	-	-	-	-	-	-	5,738,519.19	1,305,375.93	679,857.66	2,830,104.85	913,680.75	9,500.00	-	5,738,519.19		
FOURTH QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	661,949.42	307,541.24	1,435,509.65	-	-	-	2,405,000.31										2,405,000.31	661,949.42	307,541.24	1,435,509.65	-	-	-	2,405,000.31		
Advice to Debit Account	1,610,731.67	533,801.12	3,355,291.66	-	-	-	5,499,824.45										5,499,824.45	1,610,731.67	533,801.12	3,355,291.66	-	-	-	5,499,824.45		
Tax Remittance Advices Issued																										
Cash Disbursement Ceiling	220,566.56	13,383.58	76,543.32	-	-	-	310,493.46	(81,372.88)									(81,372.88)	229,120.58	139,193.68	13,383.58	76,543.32	-	-	229,120.58		
Non-Cash Availment Authority																										
TOTAL	2,493,247.65	854,725.94	4,867,344.63	-	-	-	8,215,318.22	(81,372.88)	-	-	-	-	-	-	-	-	(81,372.88)	8,133,945.34	2,411,874.77	854,725.94	4,867,344.63	-	-	8,133,945.34		
GRAND TOTAL	7,459,155.54	2,609,946.16	11,209,921.93	1,841,221.17	-	9,500.00	23,129,744.80	-	-	-	-	-	-	-	-	-	23,129,744.80	7,459,155.54	2,609,946.16	11,209,921.93	1,841,221.17	9,500.00	-	23,129,744.80		

CERTIFIED CORRECT BY:

Ferdinand M. Estoesta
FERDINAND M. ESTOESTA
 AO II / Budget Officer

APPROVED BY:

Lydio M. Espanol Jr.
LYDIO M. ESPANOL JR.
 Regional Director

CERTIFIED CORRECT BY:

Melinda F. Busalpa
MELINDA F. BUSALPA
 Accountant II

Jan w
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