

MONTHLY REPORT OF DISBURSEMENTS

For the month Ended December 31, 2016

Department: DEPARTMENT OF HEALTH
 City Name: COMMISSION ON POPULATION
 Operating Unit: COMMISSION ON POPULATION -Region IV
 Organization Code (UACS): 13 002 03 00004
 Funding Source Code: 101101
 G. O. Fund Code: 101, 102, 151


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	PS												MOOE
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	
DECEMBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	848,802.55	903,600.98			1,752,403.53					-					-	1,752,403.53					848,802.55	903,600.98	-	-		1,752,403.53		
Advice to Debit Account	381,051.94	941,092.33			1,322,144.27					-					-	1,322,144.27					381,051.94	941,092.33	-	-		1,322,144.27		
Tax Remittance Advices Issued (TRA)	75,250.79	58,901.14			134,151.93					-					-	134,151.93					75,250.79	58,901.14	-	-		134,151.93		
Cash Disbursement Ceiling (CDC)					-					-					-	-												
Non-Cash Availment Authority (NCAA)					-					-					-	-												
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-												
TOTAL	1,305,105.28	1,903,594.45			3,208,699.73											3,208,699.73					1,305,105.28	1,903,594.45				3,208,699.73		
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,230,250.10	1,107,619.26			2,337,869.36					-					-	2,337,869.36					1,230,250.10	1,107,619.26	-	-		2,337,869.36		
Advice to Debit Account	1,375,507.61	2,072,938.77			3,448,446.38					-					-	3,448,446.38					1,375,507.61	2,072,938.77	-	-		3,448,446.38		
Tax Remittance Advices Issued (TRA)	311,816.02	95,126.99			406,943.01					-					-	406,943.01					311,816.02	95,126.99	-	-		406,943.01		
Cash Disbursement Ceiling (CDC)					-					-					-	-												
Non-Cash Availment Authority (NCAA)					-					-					-	-												
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-												
TOTAL	2,917,573.73	3,275,685.02			6,193,258.75											6,193,258.75					2,917,573.73	3,275,685.02				6,193,258.75		
GRAND TOTAL	2,917,573.73	3,275,685.02			6,193,258.75											6,193,258.75					2,917,573.73	3,275,685.02				6,193,258.75		

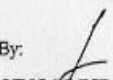
SUMMARY:

	Previous Report (NOV)	This month (DEC)	As of Date
Total Disbursement Authorities Received			
NCA	18,715,755.55	3,070,289.48	21,786,045.03
Working Fund			-
TRA	1,074,686.25	134,151.93	1,208,838.18
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	19,790,441.80	3,204,441.41	22,994,883.21
Less: Lapsed NCA	(1,114.32)	(612.97)	(1,727.29)
Disbursements	(19,784,456.19)	(3,208,699.73)	(22,993,155.92)
Balance of Disbursements Authorities as of December 31, 2016	4,871.29	(4,871.29)	(0.00)

	Previous Report (NOV)	This month (DEC)	As of Date
Total Disbursements Program	17,348,000.00	1,183,000.00	18,531,000.00
Less: * Actual Disbursements (Over)/Under spending	19,784,393.19	3,208,699.73	22,993,092.92
	(2,436,393.19)	(2,025,699.73)	(4,462,092.92)

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct: 
MELINDA F. BUSALPA
 Accountant II
 Date: _____

Approved By: 
LYDIO M. ESPAÑOL JR.
 Regional Director
 Date: _____