

MONTHLY REPORT OF DISBURSEMENTS

For the month Ended DECEMBER 31, 2017

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 (as clustered): 101101

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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	
<b>OCTOBER</b>																												
Office of Cash Allocation (NCA)																												
MDS Checks Issued	98,737.58	30,335.51			129,073.09																							
Advice to Debit Account	156,983.51	915,625.78			1,072,609.29																							
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	58,991.62	17,483.40			76,475.02																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>314,712.71</b>	<b>963,444.69</b>			<b>1,278,157.40</b>																							
<b>NOVEMBER</b>																												
Office of Cash Allocation (NCA)																												
MDS Checks Issued	130,996.12	490,312.18			621,308.30																							
Advice to Debit Account	564,191.03	1,470,902.60			2,035,093.63																							
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>695,187.15</b>	<b>1,961,214.78</b>			<b>2,656,401.93</b>																							
<b>DECEMBER</b>																												
Office of Cash Allocation (NCA)																												
MDS Checks Issued	149,942.46	508,352.17			658,294.63																							
Advice to Debit Account	882,884.10	1,359,389.62			2,242,273.72																							
Tax Remittance Advices Issued (TRA)	33,599.93	56,890.75			90,490.68																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>1,066,426.49</b>	<b>1,924,632.54</b>			<b>2,991,059.03</b>																							

COMMISSION ON POPULATION

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CENTRAL RECORDS UNIT

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month Ended DECEMBER 31, 2017

Department: DEPARTMENT OF HEALTH  
Entity Name: COMMISSION ON POPULATION  
Operating Unit: COMMISSION ON POPULATION -Region IV  
Organization Code (UACB): 13 002 03 00004  
Funding Source Code (if clusters): 161101

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							TOTAL	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												
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	
<b>4TH QUARTER</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	379,676.16	1,028,999.86	-	-	1,408,676.02	-	-	-	-	-	-	-	-	-	-	-	1,408,676.02	-	-	-	-	379,676.16	1,028,999.86	-	-	1,408,676.02		
Advise to Debit Account	1,604,058.64	3,745,918.00	-	-	5,349,976.64	-	-	-	-	-	-	-	-	-	-	-	5,349,976.64	-	-	-	-	1,604,058.64	3,745,918.00	-	-	5,349,976.64		
Tax Remittance Advices Issued (TRA)	92,591.55	74,374.15	-	-	166,965.70	-	-	-	-	-	-	-	-	-	-	-	166,965.70	-	-	-	-	92,591.55	74,374.15	-	-	166,965.70		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>2,076,326.35</b>	<b>4,849,292.01</b>	<b>-</b>	<b>-</b>	<b>6,925,618.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,925,618.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,076,326.35</b>	<b>4,849,292.01</b>	<b>-</b>	<b>-</b>	<b>6,925,618.36</b>		
<b>GRAND TOTAL</b>	<b>2,076,326.35</b>	<b>4,849,292.01</b>	<b>-</b>	<b>-</b>	<b>6,925,618.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,925,618.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,076,326.35</b>	<b>4,849,292.01</b>	<b>-</b>	<b>-</b>	<b>6,925,618.36</b>		

SUMMARY:	Previous Report (NOVEMBER)			This month (DECEMBER)*			As of Date			Previous Report			This month (DECEMBER)*			As of Date		
	Total Disbursement Authorities Received																	
NCA- Inclusive of A/P NCA & NTCA		25,240,772.64			2,204,000.00			27,444,772.64			21,379,000.00		1,943,000.00		23,322,000.00			
Working Fund		-			-			-			(24,139,755.08)		(2,991,059.03)		#####			
TRA		1,349,037.02			90,490.68			1,439,527.70			(2,760,755.08)		(1,048,059.03)		(3,808,814.11)			
CDC		-			-			-										
NCAA		-			-			-										
Others (CDT, BTr Docs Stamp, etc.)		-			-			-										
Less: Notice of Transfer Allocations (NTA)* issued		-			-			-										
<b>Total Disbursements Authorities Available</b>		<b>26,589,809.66</b>			<b>2,294,490.68</b>			<b>28,884,300.34</b>										
Less: Lapsed NCA		(1,751,792.90)			(2,347.34)			(1,754,140.24)										
<b>Disbursements*</b>		<b>(24,139,101.07)</b>			<b>(2,991,859.03)</b>			<b>(27,130,160.10)</b>										
Balance of	DECEMBER 31, 2017	698,915.69			(698,915.69)			0.00										

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

Prepared by:  
  
Julie P. S. Gonzales  
AA II  
Date: \_\_\_\_\_

Certified Correct:  
  
MELINDA J. BUSALPA  
Regional Accountant  
Date: \_\_\_\_\_

Approved By:  
  
ANGELITO S. ORCENA, MADM  
Regional Director  
Date: 10 Jan 2018

COMMISSION ON POPULATION  
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