

MONTHLY REPORT OF DISBURSEMENTS

For the month Ended December 31, 2018

Revised 1/28/19

Department: DEPARTMENT OF HEALTH
 Entity Name: COMMISSION ON POPULATION
 Operating Unit: COMMISSION ON POPULATION -Region IV
 Organization Code (UACS): 13 002 03 00004
 Funding Source Code: 101101

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | | | | | | | | | | |
|--|---------------------|---------------------|----------|----|---------------------|-------------------------------|------|----|-----------|---------------------------------|------|----|-----------|-------|------------------|------------|---------------------|----|-------|----|---------------|----------|----|-------|----|------------------|--|--|--|--|--|--|--|--|--|
| | 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 | CO | Sub-Total | PS | MOOE | 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) | | | | | | | | | |
| OCTOBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | 176,705.39 | | | 176,705.39 | | | | | | | | | | | | 176,705.39 | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 13,211.36 | 542,163.75 | | | 555,375.11 | | | | | | | | | | | | 555,375.11 | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 53,255.69 | 17,463.14 | | | 70,718.83 | | | | | | | | | | | | 70,718.83 | | | | | | | | | | | | | | | | | | |
| TOTAL | 66,467.05 | 736,332.28 | | | 802,799.33 | | | | | | | | | | | | 802,799.33 | | | | | | | | | | | | | | | | | | |
| NOVEMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | 589,722.57 | | | 589,722.57 | | | | | | | | | | | | 589,722.57 | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 10,024.99 | 1,038,056.27 | | | 1,048,081.26 | | | | | | | | | | | | 1,048,081.26 | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 54,849.40 | 46,707.10 | | | 101,556.50 | | | | | | | | | | | | 101,556.50 | | | | | | | | | | | | | | | | | | |
| TOTAL | 64,874.39 | 1,674,485.94 | | | 1,739,360.33 | | | | | | | | | | | | 1,739,360.33 | | | | | | | | | | | | | | | | | | |
| DECEMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | 811,060.77 | | | 811,060.77 | | | | | | | | | | | | 811,060.77 | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 602,449.45 | 2,799,720.28 | | | 3,402,169.73 | | | | | | | | | | | | 3,402,169.73 | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 54,849.37 | 48,149.22 | | | 102,998.59 | | | | | | | | | | | | 102,998.59 | | | | | | | | | | | | | | | | | | |
| TOTAL | 657,298.82 | 3,658,930.27 | | | 4,316,229.09 | | | | | | | | | | | | 4,316,229.09 | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | 1,577,488.73 | | | 1,577,488.73 | | | | | | | | | | | | 1,577,488.73 | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 625,685.80 | 4,379,940.30 | | | 5,005,626.10 | | | | | | | | | | | | 5,005,626.10 | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 162,954.46 | 112,319.46 | | | 275,273.92 | | | | | | | | | | | | 275,273.92 | | | | | | | | | | | | | | | | | | |
| TOTAL | 788,640.26 | 6,069,748.49 | | | 6,858,388.75 | | | | | | | | | | | | 6,858,388.75 | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 788,640.26 | 6,069,748.49 | | | 6,858,388.75 | | | | | | | | | | | | 6,858,388.75 | | | | | | | | | | | | | | | | | | |

| RY: | Previous Report (NOV) | This month (DEC) | As of Date |
|--|-----------------------|---------------------|----------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 33,198,939.00 | 2,133,000.00 | 35,331,939.00 |
| Working Fund | - | - | - |
| TRA | 1,127,520.88 | 102,998.59 | 1,230,519.47 |
| Less: Notice of Transfer Allocations (NTA)* issued | - | (400,000.00) | (400,000.00) |
| Total Disbursements Authorities Available | 34,326,459.88 | 1,835,998.59 | 36,162,458.47 |
| Less: Lapsed NCA | (3,402,718.37) | - | (3,402,718.37) |
| Disbursements | (28,442,625.84) | (4,316,229.09) | (32,758,854.93) |
| Balance of Disbursements Authorities as of | December 31, 2018 | 2,481,115.67 | (2,480,230.50) |
| | | | 885.17 |

| | Previous Report (NOV) | This month (DEC) | As of Date |
|---|-----------------------|------------------|----------------|
| Total Disbursements Program* | 28,908,000.00 | 2,113,000.00 | 31,021,000.00 |
| Less: * Actual Disbursements (Over)/Under spendtr | 28,442,625.84 | 4,316,229.09 | 32,758,854.93 |
| | 465,374.16 | (2,203,229.09) | (1,737,854.93) |

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

Certified Correct:

[Signature]
MELINDA F. BUSALPA
 Accountant II

Approved By:

[Signature]
ANGELITO S. OBCENA, MAdem
 Regional Director