

## SUMMARY REPORT OF DISBURSEMENTS

As of JANUARY 31, 2018

Department: DEPARTMENT OF HEALTH  
 Agency/Operating Units: REGIONAL OFFICE  
 Region/Province/City: AUTONOMOUS REGION IN MUSLIM MINDANAO  
 Fund: 101

☒ Current Year Appropriations  
☐ Supplemental Appropriations  
☐ Continuing Appropriations

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-TOTAL (5) = (2+3+4)	TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMA
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
1	2				3				4				(5) = (2+3+4)	6				7	8				10
<b>FIRST QUARTER (JANUARY)</b>																							
Notice of Cash Allocation				-																			
MDS Checks Issued	66,815,770.62	33,425,000.00		100,040,770.62									100,040,770.62	342,370.68			342,370.68		66,958,141.30	33,425,000.00		100,383,141.30	
Advice to Debit Account				-										841,652.40			841,652.40					841,652.40	
Tax Remittance Advices Issued				-										196,205.90			196,205.90		196,205.90			196,205.90	
Non-Cash Availment Authority				-																			
<b>TOTAL</b>	<b>66,815,770.62</b>	<b>33,425,000.00</b>	<b>-</b>	<b>100,040,770.62</b>									<b>100,040,770.62</b>	<b>1,380,228.98</b>	<b>-</b>	<b>-</b>	<b>1,380,228.98</b>		<b>67,995,999.60</b>	<b>33,425,000.00</b>	<b>-</b>	<b>101,420,999.60</b>	
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-																			
Advice to Debit Account				-																			
Tax Remittance Advices Issued				-																			
Non-Cash Availment Authority				-																			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-																			
Advice to Debit Account				-																			
Tax Remittance Advices Issued				-																			
Non-Cash Availment Authority				-																			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation				-																			
MDS Checks Issued				-																			
Advice to Debit Account				-																			
Tax Remittance Advices Issued				-																			
Non-Cash Availment Authority				-																			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>66,815,770.62</b>	<b>33,425,000.00</b>	<b>-</b>	<b>100,040,770.62</b>	<b>-</b>								<b>100,040,770.62</b>	<b>1,380,228.98</b>	<b>-</b>	<b>-</b>	<b>1,380,228.98</b>		<b>67,995,999.60</b>	<b>33,425,000.00</b>	<b>-</b>	<b>101,420,999.60</b>	

## SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	101,594,205.90	01/31/2018
NCA	-	101,398,000.00	01/31/2018	Less: * Actual Disbursements	-	101,420,999.60	01/31/2018
Working Fund/Terminal Leave	-	-		(Over)/Under spending	-	173,206.30	
TRA	-	196,205.90	01/31/2018				
CDC/RLIP	-	-					
NCAA	-	-					
Others (CDT, BTr Docs Stamp, etc.)	-	-					
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA	-	-					
Disbursements *	-	101,420,999.60	01/31/2018				
Balance of Disbursements Authorities as of to date	-	173,206.30	01/31/2018				

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct

SADIC S. SATUA, CPA

Chief Accountant

Date:

APPROVED BY:

DR. KADIL M. SINOLINDING, JR., DPBO

Secretary of Health-ARMM

Date: