

SUMMARY REPORT OF ACTUAL DISBURSEMENTS
As of FEBRUARY 29, 2018

FAR NO. 4

Department: DEPARTMENT OF HEALTH
Agency/Operating Unit: 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 (3) = (2+3+4)	TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER (FEBRUARY)																							
Notice of Cash Allocation																							
MDS Checks Issued	131,946,114.68	66,650,000.00		198,596,114.68									198,796,114.68	637,101.76			637,101.76		132,563,216.44	66,650,000.00		199,433,216.44	
Advice to Debit Account													1,864,353.71	1,864,353.71			1,864,353.71		1,864,353.71			1,864,353.71	
Tax Remittance Advices Issued													382,411.80	382,411.80			382,411.80		382,411.80			382,411.80	
Non-Cash Availment Authority																							
TOTAL	131,946,114.68	66,650,000.00	-	198,596,114.68									198,796,114.68	2,863,867.27	-		2,863,867.27		134,829,581.96	66,650,000.00	-	201,489,581.96	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-									-	0.00			0.00		-	-	-	-	-
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-									-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-									-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	131,946,114.68	66,650,000.00	-	198,596,114.68									198,796,114.68	2,863,867.27	-		2,863,867.27		134,829,581.96	66,650,000.00	-	201,489,581.96	

201,489,581.96

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	101,594,205.90	02/28/2018
NCA	101,398,000.00	101,398,000.00	2/28/2018	Less: * Actual Disbursements	101,420,999.80	100,068,982.35	02/28/2018
Working Fund/Terminal Leave	-	-		(Over)/Under spending	173,206.30	1,525,223.55	
TRA	196,205.90	196,205.90	2/28/2018				
COC/RLP	-	-					
NCAA	-	-					
Others (COT, BTr Docs Stamp, etc.)	-	-					
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements *	101,420,999.80	100,068,982.35	2/28/2018				
Balance of Disbursements Authorities as of to date	173,206.30	1,525,223.55	2/28/2018				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

SADIC S. BATUA, CPA

Chief Accountant

Date:

APPROVED BY:

DR. KADIL M. SINOLINDING, JR., DPBO

Secretary of Health-ARMM

Date: