

SUMMARY REPORT OF DISBURSEMENTS
As of MAY 31, 2017

Department: DEPARTMENT OF HEALTH
 Agency/Operating Units: REGIONAL OFFICE
 Region/Province/City: AUTONOMOUS REGION IN MUSLIM MINDANAO
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				REMARKS
	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
1st QUARTER																							
Allocation of Cash Allocation				-																			
MDS Checks Issued	215,439,175.49	78,262,487.73		293,701,663.22									293,701,663.22	670,596.04			670,596.04		216,109,771.53	78,262,487.73		294,372,259.26	
Advice to Debit Account				-										2,269,056.92			2,269,056.92		2,269,056.92			2,269,056.92	
Remittance Advices Issued				-										920,925.73			920,925.73		920,925.73			920,925.73	
n-Cash Availment Authority				-																			
TOTAL	215,439,175.49	78,262,487.73	-	293,701,663.22									293,701,663.22	3,860,578.69	-	-	3,860,578.69		219,299,754.16	78,262,487.73	-	297,562,241.91	
2nd QUARTER (MAY)																							
Allocation of Cash Allocation				-																			
MDS Checks Issued	180,194,669.76	56,786,000.00		236,980,669.76									236,980,669.76	468,865.35			468,865.35		180,663,535.11	56,786,000.00		237,449,535.11	
Advice to Debit Account				-										1,503,937.48			1,503,937.48		1,503,937.48			1,503,937.48	
Remittance Advices Issued				-										532,264.84			532,264.84		532,264.84			532,264.84	
n-Cash Availment Authority				-																			
TOTAL	180,194,669.76	56,786,000.00	-	236,980,669.76									236,980,669.76	2,505,067.67	-	-	2,505,067.67		182,699,737.43	56,786,000.00	-	239,485,737.43	
3rd QUARTER																							
Allocation of Cash Allocation				-																			
MDS Checks Issued				-																			
Advice to Debit Account				-																			
Remittance Advices Issued				-																			
n-Cash Availment Authority				-																			
TOTAL	-	-	-	-									-	-	-	-	-		-	-	-	-	
4th QUARTER																							
Allocation of Cash Allocation				-																			
MDS Checks Issued				-																			
Advice to Debit Account				-																			
Remittance Advices Issued				-																			
n-Cash Availment Authority				-																			
TOTAL	-	-	-	-									-	-	-	-	-		-	-	-	-	
GRAND TOTAL	395,633,845.25	135,048,487.73	-	530,682,332.98	-								530,682,332.98	6,365,646.36	-	-	6,365,646.36		401,999,491.61	135,048,487.73	-	537,047,979.34	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	106,930,998.49	142,670,907.53	05/31/2017
NCA	106,656,000.00	142,384,000.00	5/31/2017	Less: * Actual Disbursements	95,459,559.63	144,026,177.80	05/31/2017
Working Fund/Terminal Leave	-	-		(Over)/Under spending	11,471,438.86	(1,355,270.27)	
TRA	274,998.49	286,907.53	5/31/2017				
CDC/RLIP	-	-					
NCAA	-	-					
Others (CDT, BTr Docs Stamp, etc.)	-	-					
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements *	95,459,559.63	144,026,177.80	5/31/2017				
Balance of Disbursements Authorities as of to date	11,471,438.86	(1,355,270.27)	5/31/2017				

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

Certified Correct:

SADIC S. BARTERA, CPA
 Chief Accountant
 Date: _____

APPROVED BY:

DR. KADIL M. SINOLINDING, JR., DPBO
 Secretary of Health-ARMM
 Date: _____