

SUMMARY REPORT OF DISBURSEMENTS
As of OCTOBER 31, 2017

DEPARTMENT OF HEALTH
ing Units: REGIONAL OFFICE
e/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
h Allocation				-																			
hecks 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	
to Debit Account				-										2,269,056.92			2,269,056.92		2,269,056.92			2,269,056.92	
e Advices Issued				-										920,925.73			920,925.73		920,925.73			920,925.73	
ilment Authority																							
	215,439,175.49	78,262,487.73	-	293,701,663.22									293,701,663.22	3,860,578.69	-		3,860,578.69		219,269,754.18	78,262,487.73	-	297,562,241.91	
ER				-																			
h Allocation				-																			
hecks Issued	245,885,982.76	85,179,000.00		331,064,982.76									331,064,982.76	737,545.86			737,545.86		246,623,528.62	85,179,000.00		331,802,528.62	
to Debit Account				-										2,245,578.22			2,245,578.22		2,245,578.22			2,245,578.22	
e Advices Issued				-										821,864.19			821,864.19		821,864.19			821,864.19	
ilment Authority																							
	245,885,982.76	85,179,000.00	-	331,064,982.76									331,064,982.76	3,804,988.27			3,804,988.27		249,690,971.03	85,179,000.00	-	334,869,971.03	
h Allocation				-																			
hecks Issued	214,777,704.05	85,679,000.00		300,456,704.05									300,456,704.05	796,005.39			796,005.39		215,573,709.44	85,679,000.00		301,252,709.44	
to Debit Account				-										2,397,071.31			2,397,071.31		2,397,071.31			2,397,071.31	
e Advices Issued				-										873,171.53			873,171.53		873,171.53			873,171.53	
ilment Authority																							
	214,777,704.05	85,679,000.00		300,456,704.05									300,456,704.05	4,066,248.23	-		4,066,248.23		218,843,952.28	85,679,000.00		304,522,952.28	
ER (OCTOBER)				-																			
h Allocation				-																			
hecks Issued	66,656,315.86	28,393,000.00		95,049,315.86									95,049,315.86	280,488.24			280,488.24		66,936,804.10	28,393,000.00		95,329,804.10	
to Debit Account				-										777,935.53			777,935.53		777,935.53			777,935.53	
e Advices Issued				-										292,373.04			292,373.04		292,373.04			292,373.04	
ilment Authority																							
	66,656,315.86	28,393,000.00	-	95,049,315.86									95,049,315.86				1,350,796.81		68,007,112.67	28,393,000.00	-	96,400,112.67	
GRAND TOTAL	742,759,178.16	277,513,487.73	-	1,020,272,665.89	-								1,020,272,665.89	11,731,815.19	-		13,082,612.90		755,841,790.16	277,513,487.73	-	1,033,355,277.89	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	99,609,267.53	98,518,373.04	10/31/2017
NCA	98,726,000.00	98,226,000.00	10/31/2017	Less: * Actual Disbursements	100,958,039.63	96,400,112.67	10/31/2017
Working Fund/Terminal Leave	564,027.00	-	10/31/2017	(Over)/Under spending	(1,348,772.10)	2,118,260.37	
TRA	319,240.53	292,373.04	10/31/2017				
CDC/RLIP	-	-					
NCAA	-	-					
Others (CDT, BTr Docs Stamp, etc.)	-	-					
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA Disbursements *	100,958,039.63	96,400,112.67	10/31/2017				
Balance of Disbursements Authorities as of to date	(1,348,772.10)	2,118,260.37	10/31/2017				

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: _____