


DEPARTMENT OF HEALTH  
DOH-Regional Office IV-A (CaLaBaRzon)  
REPORT ON MDS UTILIZATION  
As of February 28, 2017

Month	MDS Regular Funds									MDS Accounts Payable / ADA		
	From DBM			From Central Office			TOTAL					
	NCA	Disbursements	Unutilized	NTCA	Disbursements	Unutilized	NCA/NTCA	Disbursements	Unutilized	NCA	Disbursements	Unutilized
JANUARY	87,458,000.00	79,022,626.17	8,435,373.83	-	-	-	87,458,000.00	79,022,626.17	8,435,373.83			
FEBRUARY	86,890,000.00	68,903,933.02	17,986,066.98	-	-	-	86,890,000.00	68,903,933.02	17,986,066.98			
Total	174,348,000.00	147,926,559.19	26,421,440.81	-	-	-	174,348,000.00	147,926,559.19	26,421,440.81	-	-	-

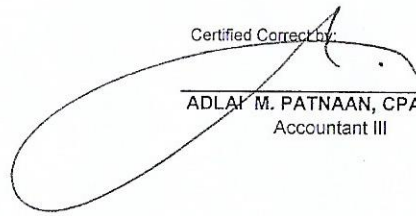
Prepared by:

  
NELMAN N. ZONIO  
Admin. Officer IV

Approved by:

  
RIO L. MAGPANTAY, MD, PHSAE, CESO III  
Director IV

Certified Correct by:

  
ADLAI M. PATNAAN, CPA, MBA  
Accountant III