

DEPARTMENT OF HEALTH  
REGIONAL OFFICE IV-A (CaLaBaRZon)  
REPORT ON MDS UTILIZATION  
As of June 30, 2017

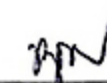
From DBM and NTCA Received from Regional Office/Other Offices

	MDS Regular Account			MDS Accounts Payable/ADA (Terminal Leave)			MDS Trust Fund		
	NCA	Disbursements	Unutilized	NCA	Disbursements	Unutilized	NCA	Disbursements	Unutilized
January	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			-			-
March	40,660,000.00	67,081,440.81	(26,421,440.81)			-			-
Reversion (Disbursements)						-			-
April	248,707,000.00	65,443,873.10	183,263,126.90			-			-
May	83,532,000.00	121,509,588.82	(37,977,588.82)			-			-
June	56,258,000.00	196,295,571.14	(140,037,571.14)			-			-
Reversion (Disbursements)						-			-
July	335,493,000.00	109,099,936.87	226,393,063.13			-			-
August			-			-			-
September			-			-			-
Reversion (Disbursements)						-			-
October			-			-			-
November			-			-			-
December			-			-			-
Reversion (Disbursements)						-			-
sub-total	938,998,000.00	707,356,969.93	231,641,030.07	-	-	-	-	-	-

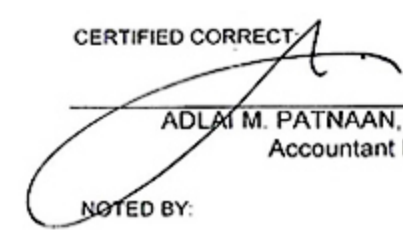
NTCA from Central office

	MDS Regular Account		
	Receipts	Disbursements	Unutilized
January			-
February			-
March	26,200,000.00	26,199,825.45	174.55
April			-
May			-
June			-
July			-
August			-
September			-
October			-
November			-
December			-
sub-total	26,200,000.00	26,199,825.45	174.55
<b>TOTAL</b>	<b>965,198,000.00</b>	<b>733,556,795.38</b>	<b>231,641,204.62</b>

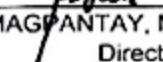
Prepared by:

  
NELMA N. ZONIO  
Administrative Officer IV

CERTIFIED CORRECT

  
ADLAI M. PATNAAN, CPA, MBA  
Accountant III

NOTED BY:

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