

DEPARTMENT OF HEALTH
REGIONAL OFFICE IV-A (CaLaBaRZon)
REPORT ON MDS UTILIZATION
As of April 30, 2018


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	297,395,000.00	239,897,190.97	57,497,809.03	-	-	-	-	-	-
February	92,231,000.00	56,959,548.66	35,271,451.34	-	-	-	-	-	-
March	-	92,769,208.92	(92,769,208.92)	877,264.00	739,332.09	137,931.91	63,016.00	63,015.82	0.18
Reversion (Disbursements)									
April	226,337,000.00	169,647,992.30	56,689,007.70	3,541,416.00	1,664,848.00	1,876,568.00	-	-	-
May						-			-
June						-			-
Reversion (Disbursements)						-			-
July						-			-
August						-			-
September						-			-
Reversion (Disbursements)						-			-
October						-			-
November						-			-
December						-			-
Reversion (Disbursements)						-			-
sub-total	615,963,000.00	559,273,940.85	56,689,059.15	4,418,680.00	2,404,180.09	2,014,499.91	63,016.00	63,015.82	0.18

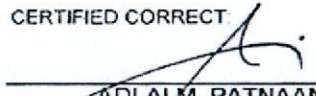
NTCA from Central office

	MDS Regular Account		
	Receipts	Disbursements	Unutilized
January	-	-	-
February	3,652,415.00	3,635,489.00	16,926.00
March	-	16,926.00	(16,926.00)
April	179,033,118.68	-	179,033,118.68
May			
June			
July			
August			
September			
October			
November			
December			
sub-total	182,685,533.68	3,652,415.00	179,033,118.68
TOTAL	798,648,533.68	562,926,355.85	235,722,177.83

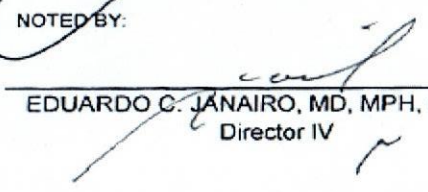
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CERTIFIED CORRECT:


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Director IV