

DEPARTMENT OF HEALTH  
REGIONAL OFFICE IV-A (CaLaBaRZon)  
REPORT ON MDS UTILIZATION  
As of February 28, 2018

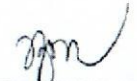
From DBM and NTCA Received from Regional Office/Other Offices

	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						-			-
Reversion (Disbursements)						-			-
April						-			-
May						-			-
June						-			-
Reversion (Disbursements)						-			-
July						-			-
August						-			-
September						-			-
Reversion (Disbursements)						-			-
October						-			-
November						-			-
December						-			-
Reversion (Disbursements)						-			-
<b>sub-total</b>	<b>389,626,000.00</b>	<b>296,856,739.63</b>	<b>92,769,260.37</b>	-	-	-	-	-	-

NTCA from Central office

	MDS Regular Account		
	Receipts	Disbursements	Unutilized
January	-	-	-
February	3,652,415.00	3,635,489.00	16,926.00
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>sub-total</b>	<b>3,652,415.00</b>	<b>3,635,489.00</b>	<b>16,926.00</b>
<b>TOTAL</b>	<b>393,278,415.00</b>	<b>300,492,228.63</b>	<b>92,786,186.37</b>


Prepared by:

  
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CERTIFIED CORRECT:

  
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NOTED BY:

  
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