

DEPARTMENT OF HEALTH  
REGIONAL OFFICE IV-A (CaLaBaRzon)  
REPORT ON MDS UTILIZATION  
As of June 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	3,426,804.00	70,578.35	3,356,225.65		2,014,497.48	(2,014,497.48)			
June		3,356,225.65	(3,356,225.65)			-			-
Reversion (Disbursements)									
July			-			-			-
August			-			-			-
September			-			-			-
Reversion (Disbursements)									
October						-			-
November						-			-
December						-			-
Reversion (Disbursements)									
<b>sub-total</b>	<b>619,389,804.00</b>	<b>562,700,744.85</b>	<b>56,689,059.15</b>	<b>4,418,680.00</b>	<b>4,418,677.57</b>	<b>2.43</b>	<b>63,016.00</b>	<b>63,015.82</b>	<b>0.18</b>

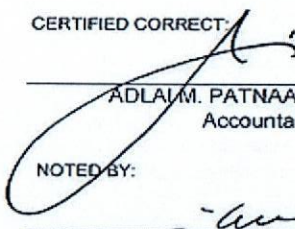
NTCA from Central office

	MDS Regular Account		
	Receipts	Disbursements	Unutilized
January	-	-	-
February	3,652,415.00	3,635,489.00	16,926.00
March	-	16,926.00	(16,926.00)
April	179,033,118.68	-	179,033,118.68
May		123,300,103.09	(123,300,103.09)
June	152,998,000.00	265,419,841.10	(112,421,841.10)
July			-
August			-
September			-
October			
November			
December			
<b>sub-total</b>	<b>335,683,533.68</b>	<b>392,372,359.19</b>	<b>(56,688,825.51)</b>
<b>TOTAL</b>	<b>959,492,017.68</b>	<b>959,491,781.61</b>	<b>236.07</b>

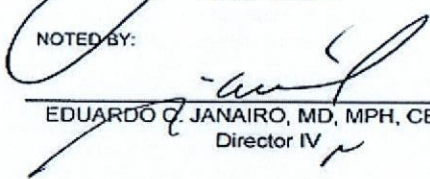
Prepared by:

  
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CERTIFIED CORRECT:

  
ADLAM M. PATNAAN, CPA, MBA  
Accountant III

NOTED BY:

  
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Director IV