

DEPARTMENT OF HEALTH
REGIONAL OFFICE IV-A (CaLaBaRZon)
REPORT ON MDS UTILIZATION
As of January 31, 2019


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	28,231,000.00	28,229,716.39	1,283.61			-			-
February			-			-			-
March			-			-			-
Reversion (Disbursements)									
April						-			-
May						-			-
June						-			-
Reversion (Disbursements)									
July						-			-
August						-			-
September						-			-
Reversion (Disbursements)									
October						-			-
November						-			-
December						-			-
Reversion (Disbursements)									
sub-total	28,231,000.00	28,229,716.39	1,283.61	-	-	-	-	-	-

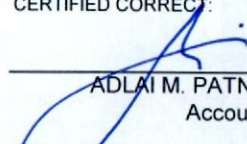
NTCA from Central office

	MDS Regular Account		
	Receipts	Disbursements	Unutilized
January			-
February			-
March			-
April			
May			
June			
July			
August			
September			
October			
November			
December			
sub-total	-	-	-
TOTAL	28,231,000.00	28,229,716.39	1,283.61

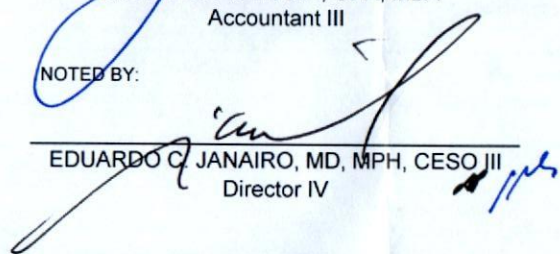
Prepared by:


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CERTIFIED CORRECT:


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Accountant III

NOTED BY:


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Director IV