

DEPARTMENT OF HEALTH
REGIONAL OFFICE IV-A (CaLaBaRZon)
REPORT ON MDS UTILIZATION
As of March 31, 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						-			-
May						-			-
June						-			-
Reversion (Disbursements)									
July						-			-
August						-			-
September						-			-
Reversion (Disbursements)									
October						-			-
November						-			-
December						-			-
Reversion (Disbursements)									
sub-total	389,626,000.00	389,625,948.55	51.45	877,264.00	739,332.09	137,931.91	63,016.00	63,015.82	0.18

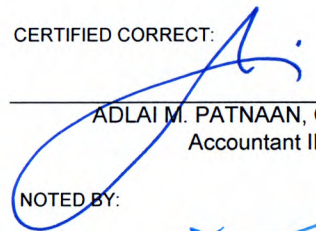
NTCA from Central office

	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			
May			
June			
July			
August			
September			
October			
November			
December			
sub-total	3,652,415.00	3,652,415.00	-
TOTAL	394,155,679.00	394,017,695.64	137,983.36

Prepared by:


NELMA N. ZONIO
Administrative Officer IV

CERTIFIED CORRECT:


ADLAI M. PATNAAN, CPA, MBA
Accountant III

NOTED BY:


EDUARDO C. JANAIRRO, MD, MPH, CESO III
Director IV