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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
 GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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OF DOH-CENTRAL OFFICE-REGUALT AGENCY FUND

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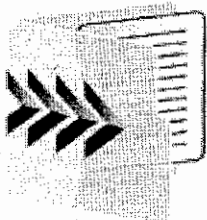
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Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY



February 21, 2018


Sec. BENJAMIN E. DIOKNO
Secretary
Department of Budget and Management
Gen. Solano St., San Miguel, Manila

Dear Sec. Diokno,

Attached for submission the Financial Statements as of December 31, 2017 of the Department of Health, Central Office – Regular Agency Fund.

Thank you.

Very truly yours,


MA. CAROLINA V. TAIÑO, CPA, MGM, CESO II
Undersecretary of Health
Office for Administration, Finance and Procurement

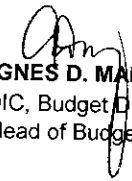
ALL FOR HEALTH
TOWARDS
HEALTH FOR ALL

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DEPARTMENT OF HEALTH
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
REGULAR AGENCY FUND
FOR THE YEAR ENDED December 31, 2017
(in thousand peso)

Particulars	Notes	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final		
RECEIPTS					
Services and Business Income	12	22,914	22,914	22,914	-
Assistance and Subsidy	19	19,704,997	19,704,997	19,704,997	-
Shares, Grants and Donations	13	-	-	-	-
Gains		-	-	-	-
Other Non-Operating Income		103,101	103,101	103,101	-
Other Non-Operating Receipts		36,485	36,485	36,485	-
Loan Proceeds		-	-	-	-
Refund of Petty Cash and Advances	SCF	36,485	36,485	36,485	-
Others		-	-	-	-
		19,867,497	19,867,497	19,867,497	-
PAYMENTS					
Personnel Services	22.1	7,668,855	753,413	618,314	135,099
Maintenance and Other Operating Expenses	22.2	24,104,845	19,353,350	14,356,060	4,997,290
Capital Outlay	22.3	18,895	8,896,989	421,868	8,475,121
Financial Expenses	22.4	1	1	0	1
Other Disbursements		219,916	219,916	219,916	-
Loan Repayment		-	-	-	-
Remittance to National Treasury	11	219,916	219,916	219,916	-
Others		-	-	-	-
		32,012,512	29,223,669	15,616,158	13,607,511
NET RECEIPTS/PAYMENT		(12,145,015)	(9,356,172)	4,251,339	(13,607,511)

Certified Correct:


AGNES D. MARFORI
OIC, Budget Division
Head of Budget Unit

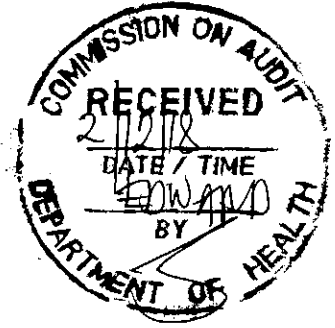
Certified Correct:


LORICA C. RABAGO, CPA, MM
OIC, Accounting Division
Head of Accounting Unit

Accounting



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY



February 8, 2018

Ms. MARIETA V. ANDOY
State Auditor V
Supervising Auditor
This Department

Madam:

Respectfully submitting the following financial reports of the Department of Health – Regular Agency Fund (Central Office) for the year ended December 31, 2017:

1. Statement of Management's Responsibility for Financial Statements;
2. Pre/Post-Closing Trial Balance;
3. Statement of Financial Position;
4. Statement of Financial Performance;
5. Statement of Changes in Net Assets/Equity;
6. Statement of Cash Flows;
7. Notes to Financial Statements;
8. Statement of Comparison of Budget and Actual Amount;
9. Aging of Receivable and Payable accounts; and
10. Status of Cash Advances.

Thank you.

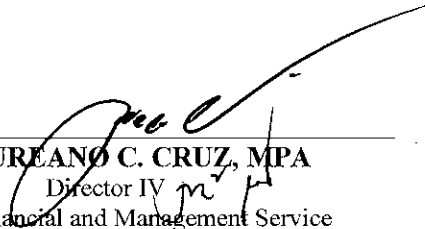
Very truly yours,


LORICA C. RABAGO, CPA MM
OIC, Accounting Division
Financial and Management Service

**STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS**


The management of **DEPARTMENT OF HEALTH – REGULAR AGENCY FUND** is responsible for all information and representations contained in the accompanying Statement of Financial Position as of **December 31, 2017** and the related Statement of Financial Performance, Statement of Cash Flows, Statement of Changes in Net Assets/Equity and the Notes to Financial Statements for the year then ended. The financial statements have been prepared in conformity with the Philippine Public Sector Accounting Standards and generally accepted state accounting principles, and reflect amounts that are based on the best estimates and informed judgment of management with an appropriate consideration to materiality.

In this regard, management maintains a system of accounting and reporting which provides for the necessary internal controls to ensure that transactions are properly authorized and recorded, assets are safeguarded against unauthorized use or disposition and liabilities are recognized.



LAUREANO C. CRUZ, MPA
Director IV
Financial and Management Service

Date Signed



MA. CAROLINA V. TAIÑO, CPA, MGM, CESO IV
Undersecretary of Health
Office for Administration, Finance & Procurement

Date Signed

Department of Health

San Lazaro Compound, Sta. Cruz, Manila

Central Office

Pre-Closing Trial Balance

As of December 31, 2017

Regular Agency Fund

Account Title	Account Code	Debit	Credit
Cash - Collecting Officer	10101010	373,650.00	
Petty Cash	10101020	610,787.92	
Cash in Bank - Local Currency, Current Account	10102020	12,779,955.95	
Cash - Treasury/Agency Deposit, Regular	10104010	219,915,897.76	
Cash - Treasury/Agency Deposit, Trust	10104030	110,277,696.36	
Cash - Modified Disbursement System (MDS), Regular	10104040	9,176,956.87	
Due from National Government Agencies	10303010	1,818,949,535.90	
Due from Government-Owned and/or Controlled Corporations	10303020	4,326,302,040.02	
Due from Local Government Units	10303030	45,772,287.80	
Due from Bureaus	10304020	591.58	
Due from Regional Offices	10304030	65,330,659.24	
Due from Operating Units	10304040	8,968,918.88	
Receivables - Disallowances/Charges	10305010	127,984,514.83	
Due from Officers and Employees	10305020	3,491,912.81	
Due from Non-Government Organizations/People's Organizations	10305030	21,118,216.28	
Other Receivables	10305990	6,477,901.50	
Drugs and Medicines for Distribution	10402030	16,079,073,326.44	
Medical, Dental and Laboratory Supplies for Distribution	10402040	1,803,670,398.89	
Property and Equipment for Distribution	10402090	1,517,432,098.14	
Other Supplies and Materials for Distribution	10402990	1,194,296,532.53	
Office Supplies Inventory	10404010	37,135,956.28	
Accountable Forms, Plates and Stickers Inventory	10404020	142,000.00	
Chemical and Filtering Supplies Inventory	10404120	15,000,000.00	
Construction Materials Inventory	10404130	8,571,712.07	
Other Supplies and Materials Inventory	10404990	53,691,446.82	
Semi-Expendable Office Equipment	10405020	135,643.48	
Semi-Expendable Information and Communications Technology Equipment	10405030	143,777.44	
Semi-Expendable Communications Equipment	10405070	6,229.60	
Semi-Expendable Other Machinery and Equipment	10405190	7,500.00	
Semi-Expendable Furniture and Fixtures	10406010	32,872.00	
Buildings	10604010	472,962,707.27	
Accumulated Depreciation - Buildings	10604011		115,427,705.07
Hospitals and Health Centers	10604030	99,898,300.11	
Other Structures	10604990	26,849,864.46	
Accumulated Depreciation - Other Structures	10604991		12,387,609.13
Office Equipment	10605020	42,555,695.09	
Accumulated Depreciation - Office Equipment	10605021		40,148,640.24
Information and Communication Technology Equipment	10605030	377,684,252.96	
Accumulated Depreciation - Information and Communication Technology Equipment	10605031		303,616,971.82
Communication Equipment	10605070	69,338,948.17	
Accumulated Depreciation - Communication Equipment	10605071		50,976,987.67
Medical Equipment	10605110	120,520,741.62	
Accumulated Depreciation - Medical Equipment	10605111		75,091,733.55
Sports Equipment	10605130	25,000.00	
Accumulated Depreciation - Sports Equipment	10605131		23,750.00
Other Machinery and Equipment	10605990	79,765,735.35	
Accumulated Depreciation - Other Machinery and Equipment	10605991		55,775,617.15
Motor Vehicles	10606010	88,637,979.42	
Accumulated Depreciation - Motor Vehicles	10606011		52,627,303.68
Furniture and Fixtures	10607010	17,242,328.49	
Accumulated Depreciation - Furniture and Fixtures	10607011		11,070,072.65
Other Property, Plant and Equipment	10698990	31,038,000.00	
Accumulated Depreciation - Other Property, Plant and Equipment	10698991		1,965,739.96
Construction in Progress - Buildings and Other Structures	10699030	1,084,914,331.99	
Computer Software	10801020	7,554,902.36	
Accumulated Amortization - Computer Software	10801021		1,200,698.24
Advances to Officers and Employees	19901040	2,413,042.76	
Advances to Contractors	19902010	4,120,982,996.83	
Prepaid Insurance	19902050	10,769,546.48	
Deposit on Letters of Credit	19903010	14,101,403,344.04	
Guaranty Deposits	19903020	4,712,857.39	
Other Assets	19999990	1,150,905,332.33	
Accounts Payable	20101010		4,472,095,312.08
Due to Officers and Employees	20101020		8,343,993.08
Due to BIR	20201010		150,974.99
Due to GSIS	20201020		6,212,817.63

Department of Health

San Lazaro Compound, Sta.Cruz, Manila

Central Office

Pre-Closing Trial Balance

As of December 31, 2017

Regular Agency Fund

Account Title	Account Code	Debit	Credit
Due to Pag-IBIG	20201030		27,063.07
Due to PhilHealth	20201040		56,687.50
Due to NGAs	20201050		10,019.00
Due to GOCCs	20201060		969,033.62
Due to LGUs	20201070		10,000.00
Due to Regional Offices	20301030		20,000.00
Due to Operating Units	20301040		5,215,545.83
Guaranty/Security Deposits Payable	20401040		400,339,018.41
Other Payables	29999990		48,690,407.25
Accumulated Surplus/(Deficit)	30101010		32,470,354,856.63
Permit Fees	40201010		1,383,334.00
Registration Fees	40201020		239,800.00
Clearance and Certification Fees	40201040		106,600.00
Licensing Fees	40201060		11,623,790.00
Verification and Authentication Fees	40201110		8,486,300.00
Affiliation Fees	40202020		81,719.25
Examination Fees	40202030		1,207,500.00
Income from Hostels/Dormitories and Other Like Facilities	40202130		16,753.20
Interest Income	40202210		4,204,874.88
Subsidy from National Government	40301010		19,084,857,002.56
Income from Grants and Donations in Kind	40402020		5,007,000.00
Gain on Foreign Exchange (FOREX)	40501010		65,659.15
Miscellaneous Income	40609990		200,676,218.92
Salaries and Wages - Regular	50101010	304,862,560.36	
Salaries and Wages - Casual/Contractual	50101020	128,222,572.23	
Personal Economic Relief Allowance (PERA)	50102010	19,066,868.56	
Representation Allowance (RA)	50102020	11,408,490.00	
Transportation Allowance (TA)	50102030	4,172,125.00	
Clothing/Uniform Allowance	50102040	4,640,000.00	
Subsistence Allowance	50102050	9,261,507.88	
Laundry Allowance	50102060	1,425,225.82	
Honoraria	50102100	1,971,825.75	
Hazard Pay	50102110	60,515,113.40	
Longevity Pay	50102120	26,615,164.43	
Overtime and Night Pay	50102130	1,352,878.46	
Year End Bonus	50102140	27,596,809.88	
Cash Gift	50102150	3,335,000.00	
Other Bonuses and Allowances	50102990	64,981,081.78	
Retirement and Life Insurance Premiums	50103010	52,167,095.30	
Pag-IBIG Contributions	50103020	949,200.00	
PhilHealth Contributions	50103030	3,604,962.50	
Employees Compensation Insurance Premiums	50103040	947,500.00	
Retirement Gratuity	50104020	940,656.01	
Terminal Leave Benefits	50104030	11,899,475.57	
Other Personnel Benefits	50104990	220,000.00	
Traveling Expenses - Local	50201010	38,461,739.05	
Traveling Expenses - Foreign	50201020	36,626,206.30	
Training Expenses	50202010	146,935,451.68	
Scholarship Grants/Expenses	50202020	63,686,522.50	
Office Supplies Expenses	50203010	12,503,143.50	
Accountable Forms Expenses	50203020	18,600.00	
Drugs and Medicines Expenses	50203070	6,225,971.13	
Medical, Dental and Laboratory Supplies Expenses	50203080	23,285,570.72	
Fuel, Oil and Lubricants Expenses	50203090	4,307,690.10	
Semi-Expendable Machinery and Equipment Expenses	50203210	1,023,343.11	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	95,361.14	
Other Supplies and Materials Expenses	50203990	1,836,498.17	
Water Expenses	50204010	11,339,232.84	
Electricity Expenses	50204020	32,691,954.98	
Postage and Courier Services	50205010	1,570,460.00	
Telephone Expenses	50205020	13,933,150.68	
Internet Subscription Expenses	50205030	6,634,783.29	
Cable, Satellite, Telegraph and Radio Expenses	50205040	1,481,610.43	
Extraordinary and Miscellaneous Expenses	50210030	4,053,200.04	
Legal Services	50211010	379,500.00	
Auditing Services	50211020	97,489.95	
Consultancy Services	50211030	57,817,254.79	

Department of Health

San Lazaro Compound, Sta. Cruz, Manila

Central Office



Pre-Closing Trial Balance

As of December 31, 2017

Regular Agency Fund

Account Title	Account Code	Debit	Credit
Other Professional Services	50211990	255,766,285.75	
Janitorial Services	50212020	30,872,360.10	
Security Services	50212030	29,922,775.36	
Repairs and Maintenance - Buildings and Other Structures	50213040	1,483,975.68	
Repairs and Maintenance - Machinery and Equipment	50213050	10,383,927.20	
Repairs and Maintenance - Transportation Equipment	50213060	1,307,669.97	
Repairs and Maintenance - Furniture and Fixtures	50213070	58,664.00	
Financial Assistance to NGAs	50214020	740,761,046.21	
Financial Assistance to Local Government Units	50214030	377,699,030.92	
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040	2,387,230,660.73	
Financial Assistance to NGOs/POs	50214050	29,280,466.71	
Subsidy to Regional Offices/Staff Bureaus	50214070	1,496,424,601.62	
Subsidy to Operating Units	50214080	237,269,485.64	
Subsidy to Other Funds	50214090	189,905.67	
Subsidies - Others	50214990	8,385,169.13	
Taxes, Duties and Licenses	50215010	643,494,006.89	
Fidelity Bond Premiums	50215020	490,882.50	
Insurance Expenses	50215030	11,244,615.80	
Labor and Wages	50216010	4,243,552.16	
Advertising Expenses	50299010	247,227,821.40	
Printing and Publication Expenses	50299020	94,373.60	
Representation Expenses	50299030	18,848,109.56	
Transportation and Delivery Expenses	50299040	184,289,894.84	
Rent/Lease Expenses	50299050	73,170,803.69	
Membership Dues and Contributions to Organizations	50299060	28,288.19	
Subscription Expenses	50299070	1,044,967.00	
Donations	50299080	392,656.32	
Other Maintenance and Operating Expenses	50299990	2,550,450.49	
Bank Charges	50301040	36,199.85	
Depreciation - Buildings and Other Structures	50501040	9,597,398.61	
Depreciation - Machinery and Equipment	50501050	34,429,084.36	
Depreciation - Transportation Equipment	50501060	5,264,812.63	
Depreciation - Furniture, Fixtures and Books	50501070	1,625,562.28	
Depreciation - Other Property, Plant and Equipment	50501990	1,965,739.96	
Amortization - Intangible Assets	50502010	1,200,698.24	
Loss on Foreign Exchange (FOREX)	50504010	22,093.63	
Loss of Assets	50504090	259,301.68	
TOTAL		57,450,765,110.21	57,450,765,110.21

Certified Correct :


LORICA C. RABAGO
 OIC, Accounting Division 
 Financial and Management Service



Department of Health

San Lazaro Compound, Sta. Cruz, Manila

Post - Closing Trial Balance

As of December 31, 2017

REGULAR AGENCY FUND

Account Title	Account Code	Debit	Credit
Cash - Collecting Officer	10101010	373,650.00	-
Petty Cash	10101020	610,787.92	-
Cash in Bank - Local Currency, Current Account	10102020	12,779,955.95	-
Cash - Treasury/Agency Deposit, Regular	10104010	-	-
Cash - Treasury/Agency Deposit, Trust	10104030	110,277,696.36	-
Cash - Modified Disbursement System (MDS), Regular	10104040	9,176,956.87	-
Cash - Modified Disbursement System (MDS), Special Account	10104050	-	-
Due from National Government Agencies	10303010	1,818,949,535.90	-
Due from Government-Owned and/or Controlled Corporations	10303020	4,326,302,040.02	-
Due from Local Government Units	10303030	45,772,287.80	-
Due from Bureaus	10304020	591.58	-
Due from Regional Offices	10304030	65,330,659.24	-
Due from Operating Units	10304040	8,968,918.88	-
Receivables - Disallowances/Charges	10305010	127,984,514.83	-
Due from Officers and Employees	10305020	3,491,912.81	-
Due from Non-Government Organizations/People's Organizations	10305030	21,118,216.28	-
Other Receivables	10305990	6,477,901.50	-
Drugs and Medicines for Distribution	10402030	16,079,073,326.44	-
Medical, Dental and Laboratory Supplies for Distribution	10402040	1,803,670,398.89	-
Property and Equipment for Distribution	10402090	1,194,296,532.53	-
Other Supplies and Materials for Distribution	10402990	-	-
Office Supplies Inventory	10404010	37,135,956.28	-
Accountable Forms, Plates and Stickers Inventory	10404020	142,000.00	-
Construction Materials Inventory	10404130	8,571,712.07	-
Other Supplies and Materials Inventory	10404990	53,691,446.82	-
Semi-Expendable Office Equipment	10405020	135,643.48	-
Semi-Expendable Communications Equipment	10405070	6,229.60	-
Buildings	10604010	472,962,707.27	-
Accumulated Depreciation - Buildings	10604011	-	115,427,705.07
Hospitals and Health Centers	10604030	99,898,300.11	-
Other Structures	10604990	26,849,864.46	-
Accumulated Depreciation - Other Structures	10604991	-	12,387,609.13
Office Equipment	10605020	42,555,695.09	-
Accumulated Depreciation - Office Equipment	10605021	-	40,148,640.24
Information and Communication Technology Equipment	10605030	377,684,252.96	-
Accumulated Depreciation - Information and Communication Technology E	10605031	-	303,616,971.82
Communication Equipment	10605070	69,338,948.17	-
Accumulated Depreciation - Communication Equipment	10605071	-	50,976,987.67
Medical Equipment	10605110	120,520,741.62	-
Accumulated Depreciation - Medical Equipment	10605111	-	75,091,733.55
Sports Equipment	10605130	25,000.00	-
Accumulated Depreciation - Sports Equipment	10605131	-	23,750.00
Other Machinery and Equipment	10605990	79,765,735.35	-
Accumulated Depreciation - Other Machinery and Equipment	10605991	-	55,775,617.15



Department of Health

San Lazaro Compound, Sta. Cruz, Manila

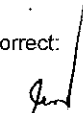
Post - Closing Trial Balance

As of December 31, 2017

REGULAR AGENCY FUND

Account Title	Account Code	Debit	Credit
Motor Vehicles	10606010	88,637,979.42	-
Accumulated Depreciation - Motor Vehicles	10606011	-	52,627,303.68
Furniture and Fixtures	10607010	17,242,328.49	-
Accumulated Depreciation - Furniture and Fixtures	10607011	-	11,070,072.65
Books	10607020	-	-
Accumulated Depreciation - Books	10607021	-	-
Construction in Progress - Buildings and Other Structures	10699030	1,084,914,331.99	-
Advances to Special Disbursing Officer	19901030	-	-
Advances to Officers and Employees	19901040	2,413,042.76	-
Advances to Contractors	19902010	4,120,982,996.83	-
Prepaid Insurance	19902050	10,769,546.48	-
Deposit on Letters of Credit	19903010	14,101,403,344.04	-
Guaranty Deposits	19903020	4,712,857.39	-
Other Assets	19999990	1,150,905,332.33	-
Accounts Payable	20101010	-	4,472,095,312.08
Due to Officers and Employees	20101020	-	8,343,993.08
Due to BIR	20201010	-	150,974.99
Due to GSIS	20201020	-	6,212,817.63
Due to Pag-IBIG	20201030	-	27,063.07
Due to PhilHealth	20201040	-	56,687.50
Due to NGAs	20201050	-	10,019.00
Due to GOCCs	20201060	-	969,033.62
Due to LGUs	20201070	-	10,000.00
Due to Regional Offices	20301030	-	20,000.00
Due to Operating Units	20301040	-	5,215,545.83
Guaranty/Security Deposits Payable	20401040	-	400,339,018.41
Other Payables	29999990	-	48,690,407.25
Accumulated Surplus/(Deficit)	30101010	-	43,514,677,325.13
TOTAL		49,177,131,026.75	49,177,131,026.75

Certified Correct:


LORICA C. RABAGO, CPA, MM
OIC, Accounting Division
Financial and Management Service



Department of Health
San Lazaro Compound, Sta. Cruz, Manila
Condensed Statement of Financial Position
As of December 31, 2017
With Comparative Figures for CY 2016

REGULAR AGENCY FUND

	Note	2017	2016
ASSETS			
Current Assets			
Cash and Cash Equivalents	4	133,219,047.10	872,536,613.81
Receivables	5	6,424,396,578.84	6,513,088,682.44
Inventories	6	20,709,339,493.69	15,592,794,147.98
Other Assets	8	18,240,281,787.50	24,753,579,869.60
Total Current Assets		45,507,236,907.13	47,731,999,313.83
Non - Current Assets			
Property, Plant and Equipment	7	1,792,321,754.01	1,449,606,153.97
Other Assets		1,150,905,332.33	1,150,905,332.33
Total Non - Current Assets		2,949,581,290.46	2,600,511,486.30
Total Assets		48,456,818,197.59	50,332,510,800.13
LIABILITIES			
Current Liabilities			
Financial Liabilities	9	4,480,439,305.16	11,241,090,495.19
Inter-Agency Payables		7,436,595.81	14,117,120.27
Intra-Agency Payables		5,235,545.83	3,909,145.83
Trust Liabilities		400,339,018.41	1,209,996,883.21
Other Payables		48,690,407.25	98,730,340.58
Total Current Liabilities		4,942,140,872.46	12,567,843,985.08
Total Liabilities		4,942,140,872.46	12,567,843,985.08
TOTAL ASSETS LESS TOTAL LIABILITIES		43,514,677,325.13	37,764,666,815.05
NET ASSETS/EQUITY			
Government Equity	10	43,514,677,325.13	37,764,666,815.05
NET ASSETS/EQUITY		43,514,677,325.13	37,764,666,815.05



Department of Health
San Lazaro Compound, Sta. Cruz, Manila
Detailed Statement of Financial Position
As of December 31, 2017
With Comparative Figures for CY 2016

REGULAR AGENCY FUND

	Note	2017	2016
ASSETS			
Current Assets			
Cash and Cash Equivalents	4	133,219,047.10	872,536,613.81
Cash on Hand		984,437.92	538,777.22
Cash - Collecting Officer		373,650.00	-
Petty Cash		610,787.92	538,777.22
Cash in Bank - Local Currency		12,779,955.95	39,995,709.96
Cash in Bank - Local Currency, Current Account		12,779,955.95	39,995,709.96
Cash in Bank - Local Currency, Savings Account		-	-
Treasury/Agency Cash Accounts		119,454,653.23	832,002,126.63
Cash - Treasury/Agency Deposit, Trust		110,277,696.36	144,027,099.22
Cash - Modified Disbursement System (MDS), Regular		9,176,956.87	687,886,737.63
Cash - Modified Disbursement System (MDS), Special Account		-	88,289.78
Cash - Modified Disbursement System (MDS), Trust		-	-
Receivables	5	6,424,396,578.84	6,513,088,682.44
Inter-Agency Receivables		6,191,023,863.72	6,258,717,953.05
Due from National Government Agencies		1,818,949,535.90	873,100,467.45
Due from Government-Owned and/or Controlled Corporations		4,326,302,040.02	5,331,722,040.02
Due from Local Government Units		45,772,287.80	53,895,445.58
Intra-Agency Receivables		74,300,169.70	82,293,757.12
Due from Bureaus		591.58	591.58
Due from Regional Offices		65,330,659.24	71,304,900.93
Due from Operating Units		8,968,918.88	10,988,264.61
Other Receivables		159,072,545.42	172,076,972.27
Receivables - Disallowances/Charges		127,984,514.83	130,434,602.71
Due from Officers and Employees		3,491,912.81	3,438,415.67
Due from Non-Government Organizations/People's Organizations		21,118,216.28	31,688,266.43
Other Receivables		6,477,901.50	6,515,687.46
<i>Net Value - Other Receivables</i>		6,477,901.50	6,515,687.46
Inventories	6	20,709,339,493.69	15,592,794,147.98
Inventory Held for Distribution		20,594,472,356.00	15,481,150,841.19
Drugs and Medicines for Distribution		16,079,073,326.44	11,325,257,160.85
Medical, Dental and Laboratory Supplies for Distribution		1,803,670,398.89	1,556,272,059.82
Property and Equipment for Distribution		1,194,296,532.53	1,758,223,383.20
Other Supplies and Materials for Distribution		-	841,398,237.32
Inventory Held for Consumption		114,541,115.17	111,611,382.95
Office Supplies Inventory		37,135,956.28	43,050,824.77
Accountable Forms, Plates and Stickers Inventory		142,000.00	6,527,623.64
Construction Materials Inventory		8,571,712.07	10,237,228.19
Other Supplies and Materials Inventory		53,691,446.82	51,795,706.35
Semi-expendable Inventory		326,022.52	31,923.84
Semi-Expendable Office Equipment		135,643.48	7,005.44
Semi-Expendable Communications Equipment		6,229.60	24,918.40
Other Assets	8	18,240,281,787.50	24,753,579,869.60
Advances		2,413,042.76	11,073,936.21

Advances to Special Disbursing Officer	-	8,350,295.57
Advances to Officers and Employees	2,413,042.76	2,723,640.64
Prepayments	4,131,752,543.31	3,783,932,481.50
Advances to Contractors	4,120,982,996.83	3,778,121,076.29
Prepaid Insurance	10,769,546.48	5,811,405.21
Other Prepayments	-	-
Deposits	14,106,116,201.43	20,958,573,451.89
Deposit on Letters of Credit	14,101,403,344.04	20,953,710,594.50
Guaranty Deposits	4,712,857.39	4,862,857.39
Total Current Assets	45,507,236,907.13	47,731,999,313.83
Non - Current Assets		
Property, Plant and Equipment	7	1,792,321,754.01
Buildings and Other Structures		471,895,557.64
Buildings		472,962,707.27
Accumulated Depreciation - Buildings		(115,427,705.07)
Net Value - Buildings		357,535,002.20
Hospitals and Health Centers		99,898,300.11
Net Value - Hospitals and Health Centers		99,898,300.11
Other Structures		26,849,864.46
Accumulated Depreciation - Other Structures		(12,387,609.13)
Net Value - Other Structures		14,462,255.33
Machinery and Equipment		164,256,672.76
Office Equipment		42,555,695.09
Accumulated Depreciation - Office Equipment		(40,148,640.24)
Net Value - Office Equipment		2,407,054.85
Information and Communication Technology Equipment		377,684,252.96
Accumulated Depreciation - Information and Communication Technology Equipment		(303,616,971.82)
Net Value - Information and Communication Technology Equipment		74,067,281.14
Communication Equipment		69,338,948.17
Accumulated Depreciation - Communication Equipment		(50,976,987.67)
Net Value - Communication Equipment		18,361,960.50
Medical Equipment		120,520,741.62
Accumulated Depreciation - Medical Equipment		(75,091,733.55)
Net Value - Medical Equipment		45,429,008.07
Sports Equipment		25,000.00
Accumulated Depreciation - Sports Equipment		(23,750.00)
Net Value - Sports Equipment		1,250.00
Other Machinery and Equipment		79,765,735.35
Accumulated Depreciation - Other Machinery and Equipment		(55,775,617.15)
Net Value - Other Machinery and Equipment		23,990,118.20
Transportation Equipment		36,010,675.74
Motor Vehicles		88,637,979.42
Accumulated Depreciation - Motor Vehicles		(52,627,303.68)
Net Value - Motor Vehicles		36,010,675.74
Furniture, Fixtures and Books		6,172,255.84
Furniture and Fixtures		17,242,328.49
Accumulated Depreciation - Furniture and Fixtures		(11,070,072.65)
Net Value - Furniture and Fixtures		6,172,255.84
Books		-
Accumulated Depreciation - Books		-
Net Value - Books		-
Construction in Progress		1,084,914,331.99
Construction in Progress - Buildings and Other Structures		1,084,914,331.99
Other Assets		1,150,905,332.33
Other Assets		1,150,905,332.33
Total Non - Current Assets	2,949,581,290.46	2,600,511,486.30
Total Assets	48,456,818,197.59	50,332,510,800.13

LIABILITIES**Current Liabilities**

	9		
Financial Liabilities		4,480,439,305.16	11,241,090,495.19
Payables		<u>4,480,439,305.16</u>	<u>11,241,090,495.19</u>
Accounts Payable		4,472,095,312.08	11,204,342,774.92
Due to Officers and Employees		8,343,993.08	36,747,720.27
Inter-Agency Payables		<u>7,436,595.81</u>	<u>14,117,120.27</u>
Inter-Agency Payables		7,436,595.81	14,117,120.27
Due to BIR		150,974.99	157,574.70
Due to GSIS		6,212,817.63	11,286,058.97
Due to Pag-IBIG		27,063.07	595,400.97
Due to PhilHealth		56,687.50	597,301.00
Due to NGAs		10,019.00	1,455,335.40
Due to GOCCs		969,033.62	25,449.23
Intra-Agency Payables		<u>5,235,545.83</u>	<u>3,909,145.83</u>
Intra-Agency Payables		5,235,545.83	3,909,145.83
Due to Regional Offices		20,000.00	20,000.00
Due to Operating Units		5,215,545.83	3,889,145.83
Trust Liabilities		<u>400,339,018.41</u>	<u>1,209,996,883.21</u>
Trust Liabilities		400,339,018.41	1,209,996,883.21
Guaranty/Security Deposits Payable		400,339,018.41	1,209,996,883.21
Other Payables		<u>48,690,407.25</u>	<u>98,730,340.58</u>
Other Payables		48,690,407.25	98,730,340.58
Other Payables		48,690,407.25	98,730,340.58
Total Current Liabilities		<u>4,942,140,872.46</u>	<u>12,567,843,985.08</u>
Total Liabilities		<u>4,942,140,872.46</u>	<u>12,567,843,985.08</u>
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>43,514,677,325.13</u>	<u>37,764,666,815.05</u>

NET ASSETS/EQUITY

Government Equity		43,514,677,325.13	37,764,666,815.05
Government Equity		<u>43,514,677,325.13</u>	<u>37,764,666,815.05</u>
Accumulated Surplus/(Deficit)	10	43,514,677,325.13	37,764,666,815.05
NET ASSETS/EQUITY		<u>43,514,677,325.13</u>	<u>37,764,666,815.05</u>



Department of Health
San Lazaro Compound, Sta. Cruz, Manila
Condensed Statement of Financial Performance
For the Year Ended December 31, 2017
With Comparative Figures for CY 2016

REGULAR AGENCY

	Note	2017	2016
Revenue			
Service and Business Income	11	27,350,671.33	22,583,418.35
Shares, Grants and Donations	12	5,007,000.00	123,224,654.95
Other Non-Operating Income	13	200,676,218.92	44,279,653.60
Total Revenue		<u>233,033,890.25</u>	<u>190,087,726.90</u>
Less: Current Operating Expenses			
Personnel Services	14	740,156,112.93	699,686,007.80
Maintenance and Other Operating Expenses	15	1,981,920,814.90	1,399,904,832.45
Financial Expenses	16	36,199.85	50.00
Non-Cash Expenses	17	54,083,296.08	55,211,141.20
Current Operating Expenses		<u>2,776,196,423.76</u>	<u>2,154,802,031.45</u>
Surplus/(Deficit) from Current Operations		<u>(2,543,162,533.51)</u>	<u>(1,964,714,304.55)</u>
Net Financial Assistance/Subsidy	18	13,807,616,635.93	24,523,567,799.56
Gains	19.1	65,659.15	4,421,280.14
Losses	19.2	281,395.31	8,852.18
Surplus(Deficit) for the period		<u><u>11,264,238,366.26</u></u>	<u><u>22,563,265,922.97</u></u>



Department of Health
San Lazaro Compound, Sta. Cruz, Manila
Detailed Statement of Financial Performance
For the Year Ended December 31, 2017
 With Comparative Figures for CY 2016

REGULAR AGENCY

	Note	2017	2016
Revenue			
Service and Business Income	11		
Service Income			
Permit Fees		1,383,334.00	2,215,200.00
Registration Fees		239,800.00	193,100.00
Clearance and Certification Fees		106,600.00	103,150.00
Licensing Fees		11,623,790.00	10,079,706.00
Verification and Authentication Fees		8,486,300.00	8,175,550.00
Other Service Income		0.00	0.00
		<u>21,839,824.00</u>	<u>20,766,706.00</u>
Business Income			
Affiliation Fees		81,719.25	175,245.75
Examination Fees		1,207,500.00	1,608,750.00
Income from Hostels/Dormitories and Other Like Facilities		16,753.20	28,100.00
Interest Income		4,204,874.88	4,616.60
		<u>5,510,847.33</u>	<u>1,816,712.35</u>
Shares, Grants and Donations	12		
Grants and Donations			
Income from Grants and Donations in Cash		0.00	976,085.14
Income from Grants and Donations in Kind		5,007,000.00	122,248,569.81
		<u>5,007,000.00</u>	<u>123,224,654.95</u>
Other Non-Operating Income	13		
Miscellaneous Income			
Miscellaneous Income		200,676,218.92	44,279,653.60
		<u>200,676,218.92</u>	<u>44,279,653.60</u>
Total Revenue		<u>233,033,890.25</u>	<u>190,087,726.90</u>
Less: Current Operating Expenses			
Personnel Services	14	<u>740,156,112.93</u>	<u>699,686,007.80</u>
Salaries and Wages			
Salaries and Wages - Regular		305,461,250.96	259,914,354.81
Salaries and Wages - Casual/Contractual		127,623,881.63	150,267,563.84
		<u>433,085,132.59</u>	<u>410,181,918.65</u>
Other Compensation			
Personal Economic Relief Allowance (PERA)		19,066,868.56	19,446,389.83
Representation Allowance (RA)		11,408,490.00	12,307,400.00
Transportation Allowance (TA)		4,172,125.00	4,148,000.00
Clothing/Uniform Allowance		4,640,000.00	3,167,500.00
Subsistence Allowance		9,261,507.88	10,000,568.50
Laundry Allowance		1,425,225.82	1,484,292.10
Productivity Incentive Allowance		0.00	0.00
Honoraria		1,971,825.75	1,686,506.75
Hazard Pay		60,515,113.40	57,801,331.92
Longevity Pay		26,615,164.43	21,393,509.46
Overtime and Night Pay		1,352,878.46	1,012,987.78
Year End Bonus		27,596,809.88	67,049,233.93
Cash Gift		3,335,000.00	4,431,500.00

Other Bonuses and Allowances		64,981,081.78	23,169,250.00
		<u>236,342,090.96</u>	<u>227,098,470.27</u>
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums		52,167,095.30	48,832,659.99
Pag-IBIG Contributions		949,200.00	985,800.00
PhilHealth Contributions		3,604,962.50	3,645,547.50
Employees Compensation Insurance Premiums		947,500.00	943,500.00
		<u>57,668,757.80</u>	<u>54,407,507.49</u>
Other Personnel Benefits			
Terminal Leave Benefits		11,899,475.57	2,332,649.84
Other Personnel Benefits		220,000.00	5,665,461.55
		<u>13,060,131.58</u>	<u>7,998,111.39</u>
Maintenance and Other Operating Expenses	15	<u>1,981,920,814.90</u>	<u>1,399,904,832.45</u>
Traveling Expenses			
Traveling Expenses - Local		38,461,739.05	28,330,305.09
Traveling Expenses - Foreign		36,626,206.30	28,016,416.70
		<u>75,087,945.35</u>	<u>56,346,721.79</u>
Training and Scholarship Expenses			
Training Expenses		146,935,451.68	110,385,890.58
Scholarship Grants/Expenses		63,686,522.50	76,612,792.41
		<u>210,621,974.18</u>	<u>186,998,682.99</u>
Supplies and Materials Expenses			
Office Supplies Expenses		12,503,143.50	11,409,270.00
Drugs and Medicines Expenses		6,225,971.13	3,379,223.68
Medical, Dental and Laboratory Supplies Expenses		23,285,570.72	152,361.91
Fuel, Oil and Lubricants Expenses		4,307,690.10	2,353,139.51
Semi-Expendable Machinery and Equipment Expenses		1,023,343.11	78,271.61
Semi-Expendable Furniture, Fixtures, and Books Expenses		95,361.14	82,800.00
Other Supplies and Materials Expenses		1,836,498.17	1,125,340.45
		<u>49,296,177.87</u>	<u>18,580,407.16</u>
Utility Expenses			
Water Expenses		11,339,232.84	8,037,193.88
Electricity Expenses		32,691,954.98	31,081,743.10
		<u>44,031,187.82</u>	<u>39,118,936.98</u>
Communication Expenses			
Postage and Courier Services		1,570,460.00	934,884.00
Telephone Expenses		13,933,150.68	12,107,389.66
Internet Subscription Expenses		6,634,783.29	4,385,976.00
Cable, Satellite, Telegraph and Radio Expenses		1,481,610.43	749,199.51
		<u>23,620,004.40</u>	<u>18,177,449.17</u>
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		4,053,200.04	3,624,050.04
		<u>4,053,200.04</u>	<u>3,624,050.04</u>
Professional Services			
Legal Services		379,500.00	789,000.00
Auditing Services		97,489.95	131,171.61
Consultancy Services		57,817,254.79	102,629,834.98
Other Professional Services		255,766,285.75	231,143,632.46
		<u>314,060,530.49</u>	<u>334,693,639.05</u>
General Services			
Janitorial Services		30,872,360.10	29,332,852.44
Security Services		29,922,775.36	24,618,549.63
		<u>60,795,135.46</u>	<u>53,951,402.07</u>
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures		1,483,975.68	996,176.41
Repairs and Maintenance - Machinery and Equipment		10,383,927.20	17,134,368.05
Repairs and Maintenance - Transportation Equipment		1,307,669.97	1,498,340.61
Repairs and Maintenance - Furniture and Fixtures		58,664.00	100,496.06

		13,234,236.85	19,729,381.13
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses		643,494,006.89	166,984,761.63
Fidelity Bond Premiums		490,882.50	636,846.00
Insurance Expenses		11,244,615.80	5,973,193.10
		<u>655,229,505.19</u>	<u>173,594,800.73</u>
Labor and Wages			
Labor and Wages		4,243,552.16	2,862,478.51
		<u>4,243,552.16</u>	<u>2,862,478.51</u>
Other Maintenance and Operating Expenses			
Advertising Expenses		247,227,821.40	250,595,238.79
Printing and Publication Expenses		94,373.60	1,776.00
Representation Expenses		18,848,109.56	11,893,229.04
Transportation and Delivery Expenses		184,289,894.84	210,823,581.25
Rent/Lease Expenses		73,170,803.69	12,217,998.32
Subscription Expenses		1,044,967.00	3,854,956.21
Donations		392,656.32	1,300,849.94
Other Maintenance and Operating Expenses		2,550,450.49	1,539,253.28
		<u>527,647,365.09</u>	<u>492,226,882.83</u>
Financial Expenses	16	<u>36,199.85</u>	<u>50.00</u>
Financial Expenses			
Bank Charges		36,199.85	50.00
		<u>36,199.85</u>	<u>50.00</u>
Non-Cash Expenses	17	<u>54,083,296.08</u>	<u>55,211,141.20</u>
Depreciation			
Depreciation - Buildings and Other Structures		9,597,398.61	9,241,773.15
Depreciation - Machinery and Equipment		34,429,084.36	40,259,158.43
Depreciation - Transportation Equipment		5,264,812.63	4,066,625.39
Depreciation - Furniture, Fixtures and Books		1,625,562.28	1,643,584.23
		<u>52,882,597.84</u>	<u>55,211,141.20</u>
Current Operating Expenses		<u>2,776,196,423.76</u>	<u>2,154,802,031.45</u>
Surplus/(Deficit) from Current Operations		<u>-2,543,162,533.51</u>	<u>-1,964,714,304.55</u>
Financial Assistance/Subsidy from LGUs, GOCCs	18		
Subsidy from National Government		19,084,857,002.56	33,045,277,957.51
		<u>19,084,857,002.56</u>	<u>33,045,277,957.51</u>
LESS: Financial Assistance/Subsidy TO LGUs, GOCCs, NGOs/POs	18		
Financial Assistance to NGAs		740,761,046.21	770,362,074.42
Financial Assistance to Local Government Units		377,699,030.92	2,422,697,247.39
Budgetary Support to Government-Owned and/or Controlled Corporations		2,387,230,660.73	2,044,886,294.75
Financial Assistance to NGOs/POs		29,280,466.71	19,093,500.00
Subsidy to Regional Offices/Staff Bureaus		1,496,424,601.62	3,053,599,931.32
Subsidy to Operating Units		237,269,485.64	210,822,856.35
Subsidy to Other Funds		189,905.67	248,253.72
Subsidies - Others		8,385,169.13	0.00
		<u>5,277,240,366.63</u>	<u>8,521,710,157.95</u>
Net Financial Assistance/Subsidy		<u>13,807,616,635.93</u>	<u>24,523,567,799.56</u>
Gains	19.1		
Gain on Foreign Exchange (FOREX)		65,659.15	4,421,280.14
Other Gains		0.00	0.00
		<u>65,659.15</u>	<u>4,421,280.14</u>
Losses	19.2		
Loss on Foreign Exchange (FOREX)		22,093.63	0.00
Loss of Assets		259,301.68	8,852.18
		<u>281,395.31</u>	<u>8,852.18</u>
Surplus(Deficit) for the period		<u>11,264,238,366.26</u>	<u>22,563,265,922.97</u>



Department of Health

San Lazaro Compound, Sta. Cruz, Manila

Statement of Changes in Net Assets/Equity

For the Year Ended December 31, 2017

With Comparative Figures for CY 2016

Regular Agency Fund

PARTICULARS	NOTE	2017	2016
Balance at December 31, 2015		37,764,666,815.05	20,332,344,196.05
Changes in Accounting Policy			
Prior Period Adjustments/Unrecorded Income and Expenses	10	(4,670,990,566.13)	(4,964,949,311.52)
Other Adjustments		(623,321,392.29)	(103,818,478.41)
Restated Balances (See Pre-Closing Trial Balance)		32,470,354,856.63	15,263,576,406.12
Changes in Net Assets/Equity for Calendar Year			
Adjustment of Net Revenue recognized directly in Net Assets/Equity		(219,915,897.76)	(62,175,514.04)
Closing of Cash - Treasury/Agency Deposit - Regular		(219,915,897.76)	(62,175,514.04)
Surplus/(Deficit) for the Period		11,264,238,366.26	22,563,265,922.97
Others			
Total Recognized Revenue and Expenses for the Period		11,044,322,468.50	22,501,090,408.93
Others			
Balance at December 31, 2017 Carried Forward		43,514,677,325.13	37,764,666,815.05

Department of Health
Central Office
Detailed Statement of Cash Flows
For The Period January 01, 2017 To December 31, 2017

Regular Agency Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA) **29,704,997,864.92**

 Receipt of Cash - Tax Remittance Advice for the month 798,464,314.92

 Receipt of Notice of Cash Allocation (NCA) 28,906,533,550.00

Collection of Income/Revenues **111,290,303.91**

 Collection of Other Income 5,509,178.86

 Collection of Service Income 105,781,125.05

Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs **65.00**

 Receipt of Funds for Specific Purpose 65.00

Collection of Receivables **7,332,680.55**

 Collection from Audit Disallowances 7,264,107.23

 Collection of Other Receivables 67,578.20

 Collection of Receivables 995.12

Receipt of Inter-Agency Fund Transfer **130,338,021.43**

 Collection of Receivables from GOCCs 122,950,999.88

 Collection of Receivables from LGUs 1,209,356.94

 Collection of Receivables from National Government Agencies 59,175.94

 Collection of Receivables from NGOs/POs 634,839.00

 Refund of Inter-Agency Receivables 5,483,649.67

Receipt of Intra-Agency Fund Transfer **1,749,155.47**

 Collection of Intra-Agency Receivables 1,749,155.47

Receipt of Trust Liabilities **50,951.14**

 Receipt of Guaranty Deposits 50,951.14

Other Receipts **36,513,035.62**

 Collection of Overpayment of Personal Services Deducted - Unbilled 69,193.48

 Collections from Bldg. & Facilities 26,735.20

 Receipt of refund for overpayment 32,536,300.96

 Refund of Cash Advance 3,879,638.94

 To record collections of Due from Officers and Employees 1,167.04

Adjustments **51,135,625.18**

 Cancellation of Checks issued during the year 40,317,974.01

 Cancellation of Lost/Stale checks issued in prior years 7,958.00

Department of Health
Central Office
Detailed Statement of Cash Flows
For The Period January 01, 2017 To December 31, 2017

Regular Agency Fund

Recording of Unreleased Checks at year-end.	10,834,771.80
Set-up payables for Various Expenses	(25,078.63)
Total Cash Inflows	<u>30,043,407,703.22</u>

Cash Outflows

Remittance to National Treasury	(230,422,304.57)
Closing of Treasury Deposit Accounts.	(219,915,897.76)
Deposits of Collections with the National Treasury	(951.14)
Remittance to BUREAU OF TREASURY	(10,505,455.67)
Payment of Expenses	(1,306,702,521.52)
Payment / Reimbursement of traveling expenses	(30,015,537.39)
Payment for (Other) Professional Services	(200,002,881.98)
Payment for Communication Expenses	(14,222,035.02)
Payment for hauling services	(79,399,274.18)
Payment for honoraria, Training and Scholarship Expenses	(110,722,574.33)
Payment for Hotel accommodation and catering services	(29,839,987.40)
Payment for janitorial and security services	(44,319,810.87)
Payment for Other Maintenance and Other Operating Expenses	(22,269,726.23)
Payment for rent/lease	(54,606,331.26)
Payment for Repairs and Maintenance of Machineries and Equipment	(71,308.00)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(3,671,774.83)
Payment for Repairs and Maintenance of Transportation Equipment	(765,928.34)
Payment for taxes, duties and licenses, insurance and fidelity bond premiums.	(40,496,693.48)
Payment for Utility Expenses	(42,589,106.99)
Payment of Allowances, Bonus and Other Compensation/Benefits	(118,874,589.73)
Payment of Consultancy fee to	(17,881,606.70)
Payment of duties, taxes and licenses	(19,139.36)
Payment of freight and arrastre charges (brokerage service)	(29,823,072.13)
Payment of gasoline and other iubicant expenses incurred.	(3,063,837.15)
Payment of overtime services rendered	(1,121,962.67)
Payment of publication/advertisement	(10,069,404.51)
Payment of Salaries and Wages thru Bank	(350,851,859.03)
Reimbursement for Purchase of Inventories, Supplies and Materials Directly Issued to	(3,470,001.31)
Repairs and Maintenance - Buildings	(778,667.83)

Department of Health
Central Office
Detailed Statement of Cash Flows
For The Period January 01, 2017 To December 31, 2017

Regular Agency Fund

Replenishment of Expenses from Petty Cash Fund	(842,063.55)
To correct/adjust entries	(96,913,347.25)
Purchase of Inventories	(1,703,163.39)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(1,703,163.39)
Grant of Cash Advances	(61,409,565.44)
Grant of Cash Advance (other than travel)	(5,862,169.68)
Grant of Cash Advance for travel	(55,547,395.76)
Prepayments	(300,622,024.40)
Payment for the Procurement Made to Procurement Service	(299,417,842.90)
Prepayment of insurance, rent and others	(1,204,181.50)
Payment of Deposits	(10,028,314,436.61)
Payment for Deposit on Letters of Credit	(10,028,314,436.61)
Payment of Accounts Payables	(887,292,296.97)
Payment for Accounts Payable for MOOE	(840,626,824.32)
Payment for Inter-Agency Payable	(1,596,654.00)
Payment of payable account for PS	(33,926,563.87)
Replacement of Stale/Cancelled Check	(11,142,254.78)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(963,186,281.54)
Payment/Remittance of membership dues and contributions to organizations	(26,750.00)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(108,558,905.00)
Remittance of employees' housing loan installments	(238,872.36)
Remittance of Mandatory Deductions - Employer's Share	(55,307,326.12)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(798,464,314.92)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(590,113.14)
Grant of Financial Assistance / Subsidy	(29,853,277.77)
Grant of Subsidies and Donations	(29,853,277.77)
Release of Inter-Agency Fund Transfers	(5,322,271,177.54)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(5,322,271,177.54)
Release of Intra Agency Fund Transfers	(4,091,114,180.17)
Issuance of Notice to transfer Allocation (NTA)	(4,091,114,180.17)
Other Disbursements	(113,569,396.24)
Adjustment for Unreplenished Petty Cash	(153,320.80)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee	(113,088,815.30)

Department of Health
Central Office
Detailed Statement of Cash Flows
For The Period January 01, 2017 To December 31, 2017

Regular Agency Fund

Refund of Overdeduction from Employees/Supplier	(22,160.14)
Release of performance/bidders/cash bond to	(305,100.00)
Adjustments	(7,369,399,635.72)
Reversing entry for the unreleased check at year-end	(688,001,110.81)
To return or transfer the unspent/unused fund	(6,681,398,524.91)
Total Cash Outflows	<u>(30,705,860,261.88)</u>
Cash Provided by (Used in) Operating Activities	(662,452,558.66)
 CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Outflows	
Purchase / Construction of PPE	<u>(76,865,008.05)</u>
Payment of accounts payable for capital outlay	<u>(76,865,008.05)</u>
Cash Provided by (Used in) Investing Activities	<u>(76,865,008.05)</u>
 Total Cash provided by Operating, Investing and Financing Activities	 (739,317,566.71)
 Add : Cash Balance, Beginning Jan 1 2017	 <u>872,536,613.81</u>
 Cash Balance, Ending Dec 31 2017	 <u><u>133,219,047.10</u></u>

Department of Health
Condensed Statement of Cash Flows
December 31, 2017

(01) Regular Agency Fund

(With Comparative Figures for CY 2017)

	2016	2017
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Receipt of Notice of Cash Allocation (NCA)	39,116,509,277.85	29,704,997,864.92
Collection of Income/Revenues	40,340,425.45	111,290,303.91
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	339,936.10	65.00
Collection of Receivables	1,971,201.13	7,332,680.55
Receipt of Inter-Agency Fund Transfer	24,393,585.80	130,338,021.43
Receipt of Intra-Agency Fund Transfer	2,532,213.62	1,749,155.47
Receipt of Trust Liabilities	2,493.24	50,951.14
Other Receipts	7,967,970.03	36,513,035.62
Adjustments	<u>692,510,443.73</u>	<u>51,135,625.18</u>
Total Cash Inflows	<u>39,886,567,546.95</u>	<u>30,043,407,703.22</u>
Cash Outflows		
Remittance to National Treasury	109,877,528.41	230,422,304.57
Payment of Expenses	1,198,650,448.28	1,306,702,521.52
Purchase of Inventories	1,406,250.00	1,703,163.39
Grant of Cash Advances	53,608,583.79	61,409,565.44
Prepayments	29,271,789.58	300,622,024.40
Payment of Deposits	19,360,123,480.97	10,028,314,436.61
Payment of Accounts Payables	1,641,708,169.41	887,292,296.97
Remittance of Personnel Benefit Contributions and Mandatory Deductions	962,764,034.30	963,186,281.54
Grant of Financial Assistance / Subsidy	75,000.00	29,853,277.77
Release of Inter-Agency Fund Transfers	8,212,570,046.03	5,322,271,177.54
Release of Intra Agency Fund Transfers	1,799,988,675.96	4,091,114,180.17
Other Disbursements	1,453,420,455.05	113,569,396.24
Adjustments	<u>4,354,287,715.76</u>	<u>7,369,399,635.72</u>
Total Cash Outflows	<u>39,177,752,177.54</u>	<u>30,705,860,261.88</u>
Cash Provided by (Used in) Operating Activities	708,815,369.41	(662,452,558.66)
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Outflows		
Purchase / Construction of PPE	<u>64,015,401.03</u>	<u>76,865,008.05</u>
Total Cash Outflows	<u>64,015,401.03</u>	<u>76,865,008.05</u>
Cash Provided by (Used in) Investing Activities	(64,015,401.03)	(76,865,008.05)
Total Cash provided by Operating, Investing & Financing Activities	644,799,968.38	(739,317,566.71)
Add : Cash Balance, Beginning	<u>227,736,645.43</u>	<u>872,536,613.81</u>
Cash Balance, Ending	<u>872,536,613.81</u>	<u>133,219,047.10</u>



In following-up, pls. cite DMS ref #

2018-BB-0003270

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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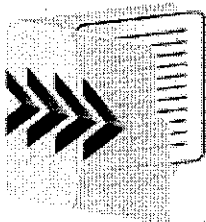
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Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY



January 10, 2018

LUZ M. CANTOR


Undersecretary
Department of Budget and Management
Gen. Solano St., San Miguel, Manila

Dear Usec. Cantor,

Respectfully submitting the Monthly Report of Disbursement for the month ended December 31, 2017 under the General Fund 101.

Thank you very much.

Very truly yours,


MA. CAROLINA V. TAIÑO, CPA, MGM, CESO IV
Undersecretary of Health
Office for Administration, Finance and Procurement

ALL FOR HEALTH
TOWARDS
HEALTH FOR ALL

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
		32,618.93		32,618.93				-				-		32,618.93
		110,314.76		110,314.76				-				-		110,314.76
		74,567.09		74,567.09				-				-		74,567.09
		555,187.50		555,187.50				-				-		555,187.50
		72,062.82		72,062.82				-				-		72,062.82
						4,549,626.97		4,549,626.97				-		4,549,626.97
		263,250.00		263,250.00				-				-		263,250.00
		2,836,882.81		2,836,882.81				-				-		2,836,882.81
		1,477,623.22		1,477,623.22				-				-		1,477,623.22
		10,451.24		10,451.24				-				-		10,451.24
		26,783.93		26,783.93				-				-		26,783.93
								-		181,152.64		181,152.64		181,152.64
		23,920.00		23,920.00				-				-		23,920.00
		261,000.00		261,000.00				-				-		261,000.00
08-Dec-17		108,675.00		108,675.00				-				-		108,675.00
	8,401.34	58,438.24		66,839.58				-				-	8,401.34	58,438.24
		286,875.00		286,875.00				-				-		286,875.00
		43,255.78		43,255.78				-				-		43,255.78
		256,640.63		256,640.63				-				-		256,640.63
11-Dec-17		167,962.50		167,962.50				-				-		167,962.50
		146,812.50		146,812.50				-				-		146,812.50
12-Dec-17		3,600.00		3,600.00				-				-		3,600.00
		2,595,535.72		2,595,535.72				-				-		2,595,535.72
		19,500.00		19,500.00				-				-		19,500.00
								-		99,800.00		99,800.00		99,800.00
		1,116.00		1,116.00				-				-		1,116.00
		59,030.09		59,030.09				-				-		59,030.09
		48,854.06		48,854.06				-				-		48,854.06
13-Dec-17		399,937.50		399,937.50				-				-		399,937.50
		3,931.80		3,931.80				-				-		3,931.80
		52,784.99		52,784.99				-				-		52,784.99
		22,972.02		22,972.02				-				-		22,972.02
		44,225.02		44,225.02				-				-		44,225.02
14-Dec-17		134,339.10		134,339.10				-				-		134,339.10
		4,270,114.28		4,270,114.28				-				-		4,270,114.28
								-		656,907.60		656,907.60		656,907.60
		46,080.00		46,080.00				-				-		46,080.00
		733,530.00		733,530.00				-				-		733,530.00
		319,186.53		319,186.53				-		7,171.83		7,171.83		326,358.36
		34,607.14		34,607.14				-				-		34,607.14
		564,281.25		564,281.25				-				-		564,281.25
		84,681.30		84,681.30				-				-		84,681.30
		26,718.75		26,718.75				-				-		26,718.75
		68,691.09		68,691.09				-				-		68,691.09
		4,822.04		4,822.04				-				-		4,822.04
								-		312,499.63		312,499.63		312,499.63
15-Dec-18		1,322,239.22		1,322,239.22				-				-		1,322,239.22
		1,307,978.43		1,307,978.43				-				-		1,307,978.43
		310,000.00		310,000.00				-				-		310,000.00
		43,167.65		43,167.65				-		562,477.50		562,477.50		43,167.65
		108,375.00		108,375.00				-				-		108,375.00
						10,972.60		10,972.60				-		10,972.60
	4,907.05	5,981.63		10,888.68				-				-	4,907.05	5,981.63
		417,690.00		417,690.00				-				-		417,690.00
		24,609.37		24,609.37				-				-		24,609.37
		524,009.34		524,009.34				-				-		524,009.34
								-				-		524,009.34
						765,187.50		765,187.50				-		765,187.50
		58,682.81		58,682.81				-				-		58,682.81
		240,000.00		240,000.00				-				-		240,000.00

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
18-Dec-17		127,500.00		127,500.00										127,500.00
		31,838.04		31,838.04		9,894.35		9,894.35						41,732.39
		321,397.81		321,397.81										321,397.81
		280,500.00		280,500.00										280,500.00
		42,757.97		42,757.97										42,757.97
		2,822,303.58		2,822,303.58						2,496,571.44		2,496,571.44		5,318,875.02
		96,562.50		96,562.50										96,562.50
		3,139.80		3,139.80										3,139.80
	5,307.58			5,307.58									5,307.58	
		3,751,514.14		3,751,514.14										3,751,514.14
		216,750.00		216,750.00										216,750.00
		4,535,731.55		4,535,731.55										4,535,731.55
19-Dec-17		174,656.25		174,656.25										174,656.25
		5,347.30		5,347.30										5,347.30
		18,900.00		18,900.00										18,900.00
		12,521.25		12,521.25										12,521.25
		997,900.00		997,900.00										997,900.00
		2,356.00		2,356.00										2,356.00
										499,963.40		499,963.40		
		53,184.00		53,184.00										53,184.00
		7,521.09		7,521.09										7,521.09
		189,000.00		189,000.00										189,000.00
		43,920.00		43,920.00										43,920.00
		22,611.46		22,611.46										22,611.46
		4,377.20		4,377.20										4,377.20
		684,638.98		684,638.98										684,638.98
		19,381.87		19,381.87										19,381.87
		18,214.28		18,214.28										18,214.28
20-Dec-17						320,400.00		320,400.00						320,400.00
		222,000.00		222,000.00										222,000.00
		608,019.50		608,019.50										608,019.50
		2,555.04		2,555.04										2,555.04
		55,374.87		55,374.87										55,374.87
		57,040.00		57,040.00										57,040.00
		1,087,500.00		1,087,500.00										1,087,500.00
		1,762,010.02		1,762,010.02										1,762,010.02
21-Dec-17		1,126,710.85		1,126,710.85										1,126,710.85
		206,259.00		206,259.00										206,259.00
		329,062.50		329,062.50										329,062.50
		1,732,500.00		1,732,500.00										1,732,500.00
		8,423.00		8,423.00										8,423.00
										963,060.00		963,060.00		
		246,437.23		246,437.23										246,437.23
22-Dec-17		1,574,616.35		1,574,616.35										1,574,616.35
27-Dec-18		287,480.92		287,480.92										287,480.92
		4,967.10		4,967.10										4,967.10
		37,466.25		37,466.25										37,466.25
		46,446.42		46,446.42										46,446.42
		5,232,690.00		5,232,690.00										5,232,690.00
		94,500.00		94,500.00										94,500.00
		2,103,314.07		2,103,314.07										2,103,314.07
		86,656.50		86,656.50										86,656.50
		3,808.12		3,808.12										3,808.12
		58,432.50		58,432.50										58,432.50
		911,625.00		911,625.00										911,625.00
		74,808.78		74,808.78										74,808.78
		32,343.75		32,343.75										32,343.75
		91,577.17		91,577.17										91,577.17
										416,020.00		416,020.00		

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
9917081378		150,000.00		150,000.00				-				-		150,000.00
9917081379		96,000.00		96,000.00				-				-		96,000.00
9917081380		3,808.12		3,808.12				-				-		3,808.12
9917081381		3,265,429.11		3,265,429.11				-				-		3,265,429.11
9917081382		723,500.00		723,500.00				-		33,283.46		33,283.46		756,783.46
9917081383		35,274.71		35,274.71				-				-		35,274.71
9917081384		81,964.28		81,964.28				-				-		81,964.28
9917081385		1,050,000.00		1,050,000.00				-				-		1,050,000.00
TOTAL	5,636,730.84	911,991,980.43	-	917,628,711.27	-	21,466,013.10	13,713,750.00	35,179,763.10	-	17,524,422.26	25,929,400.54	43,453,822.80	5,636,730.84	950,982,415.79

Total NCA Received as of the previous month's	26,750,203,298.08		
Add: NCA Received for the month	2,017,202,000.00		
Additional NCA Received for the month	20,000,000.00	Conap	
Additional NCA Received for the month	2,805,000.00	RLIP	
Additional NCA Received for the month	4,549,000.00	TRC Cebu	
Additional NCA Received for the month	20,000.00	RLIP- TRC Cebu	
Additional NCA Received for the month	8,392,000.00	Conap- TRC Cebu	
Additional NCA Received for the month	694,414.00	TRC Cebu	
Additional NCA Received for the month	57,156.00	RLIP- TRC Cebu	
Additional NCA Received for the month			
Total Cash Allocations Received			28,803,922,868.08
Less: NTCA Issued previous month's	3,081,960,913.64		
NTCA issued for the month	1,012,921,553.53		
Total Cash Allocations Available			4,094,882,467.17
Less: Disbursements as of the previous month's	18,295,796,509.16		
Disbursements for the month	996,262,297.17		
Balance of Cash Allocation as of December 31, 2017			19,292,058,806.33
Less: Lapsed NCA			5,416,981,594.58
Actual Balance of Cash Allocation for the month of December, 2017			1,020,978,149.64
			4,396,003,444.94

Certified Correct:

2018/10/10
LORICA C. RABAGO, CPA, MM
OIC, Accounting Division

NOTICE OF CASH ALLOCATION- CY 2017
OSEC-101
MDS ACCOUNT NO. 2143-90001-3
For the month of December, 2017

DATE	PARTICULARS	NCA/NTCA NO.	AMOUNT
01-Dec	To cover the operating requirements for the month November, 2017	BMB-B-17-0012824	2,017,202,000.00
01-Dec	To cover the operating requirements for the month November, 2017conap	BMB-B-17-0012824	20,000,000.00
01-Dec	To cover RLIP for the month November, 2017	BMB-B-17-0012824	2,805,000.00
01-Dec	To cover the operating requirements of TRC Cebu for the month November, 2017	BMB-B-17-0012825	4,549,000.00
01-Dec	To cover RLIP of TRC Cebu for the month November, 2017	BMB-B-17-0012825	20,000.00
01-Dec	To cover the operating requirements of TRC Cebu for the month November, 2017conap	BMB-B-17-0012825	8,392,000.00
01-Dec	To cover the operating requirements of TRC Cebu for the month November, 2017	BMB-B-17-011206	694,414.00
01-Dec	To cover RLIP of TRC Cebu for the month November, 2017	BMB-B-17-011206	57,156.00
	TOTAL		2,053,719,570.00

Certified correct:

Jan 11/10/18
LORICA C. RABAGO, CPA, MM

OIC, Accounting Division *f jw*

**DEPARTMENT OF HEALTH
OFFICE OF THE SECRETARY
NOTICE OF TRANSFER OF CASH ALLOCATION
For the month of December, 2017**

NTCA NO.	CHD's / HOSPITALS	FUND SOURCE	AMOUNT
No. 270	REGIONAL OFFICE XI		53,766,000.00
No. 271	ADELLA SERRA TY MEMORIAL MEDICAL CENTER		8,400,000.00
No. 272	EVERSLEY CHILD SANITATIUM		12,961,000.00
No. 273	REGIONAL OFFICE XII		25,000,000.00
No. 274	EVERSLEY CHILD SANITATIUM		2,625,583.84
No. 275	TRC ARGAO		2,000,000.00
No. 276	ZAMBOANGA CITY MEDICAL CENTER		26,300,000.00
No. 277	TRC BICUTAN		4,000,000.00
No. 278	TRC CARAGA		10,759,500.00
No. 279	BASILAN GENERAL HOSPITAL		5,025,000.00
No. 280	REGIONAL OFFICE IV-A		151,464,564.00
No. 281	EVERSLEY CHILD SANITATIUM		751,570.00
No. 282	EVERSLEY CHILD SANITATIUM		2,000,000.00
No. 283	LAS PINAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER		75,000,000.00
No. 284	REGIONAL OFFICE I		148,000,000.00
No. 285	AMAI PAKPAK MEDICAL CENTER		2,000,000.00
No. 286	BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER		23,000,000.00
No. 287	TRC DAGUPAN		200,000.00
No. 288	CORDILLERA ADMINISTRATIVE REGIONAL OFFICE		29,945,779.00
No. 289	REGIONAL OFFICE IV-A CALABARZON		450,000.00
No. 290	BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER		13,000,000.00
No. 291	REGIONAL OFFICE XI		58,350,000.00
No. 292	REGIONAL OFFICE V		34,627,171.55
No. 293	REGIONAL OFFICE VIII		85,601,258.00
No. 294	REGIONAL OFFICE III		20,000,000.00
No. 295	NATIONAL CAPITAL REGIONAL OFFICE		21,484,141.52
No. 296	VETERANS REGIONAL HOSPITAL		12,000,000.00
No. 297	AMANG RODRIGUEZ MEMORIAL MEDICAL CENTER		21,670,000.00
No. 298	NATIONAL CENTER FOR MENTAL HEALTH		8,600,000.00
No. 299	CULION SANITARIUM & GENERAL HOSPITAL		2,000,000.00
No. 300	TRC BICUTAN		2,000,000.00
No. 301	TRC CAMARINES SUR		3,000,000.00
No. 302	DR. JOSE N. RODRIGUEZ MEMORIAL HOSPITAL		15,173,798.44
No. 303	NATIONAL CENTER FOR MENTAL HEALTH		25,000,000.00
No. 304	REGIONAL OFFICE VIII		22,064,000.00
No. 305	JOSE R. REYES MEMORIAL MEDICAL CENTER		20,000,000.00
No. 306	NATIONAL CENTER FOR MENTAL HEALTH		8,000,000.00

No. 307	RESEARCH INSTITUTE FOR TROPICAL MEDICINE		9,728,775.41
No. 308	NATIONAL CAPITAL REGIONAL OFFICE		10,000,000.00
No. 309	DR. JOSE N. RODRIGUEZ MEMORIAL HOSPITAL		6,000,000.00
No. 310	REGIONAL OFFICE XII		10,000,000.00
No. 311	RESEARCH INSTITUTE FOR TROPICAL MEDICINE		15,711,411.77
No. 312	NATIONAL CENTER FOR MENTAL HEALTH		3,820,000.00
No. 313	TRC BICUTAN		1,442,000.00
	TOTAL NTCAs		1,012,921,553.53

Certified correct:

Jan 11/10/18
LORICA C. RABAGO, CPA, MM
 OIC, Accounting Division *Jm*

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Agency: **DEPARTMENT OF HEALTH - Central Office**
Fund Code: **1101101**

Government Servicing Bank: **Land Bank of the Philippines**
MDS Sub-Account Number: **2143-90038-2**
101-Accounts Payable

ACCOUNTS PAYABLE

Date	AP-Checks Issued	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
08-Dec-17	587014	5,886,125.67			5,886,125.67									5,886,125.67		
22-Dec-17	587015	32,168.32			32,168.32									32,168.32		
TOTAL		5,918,293.99			5,918,293.99									5,918,293.99		

Total NCA Received as of the previous month/s	13,811,767.00
Add: NCA Received for the month	5,886,126.00
Additional NCA Received for the month	32,169.00
Additional NCA Received for the month	<u>119,293.00</u>
Total Cash Allocation Received	19,849,355.00
Less: Disbursements as of the previous months	12,937,925.28
Disbursements for the month	<u>5,918,293.99</u>
Balance of Cash Allocations as of December 31, 2017	<u>993,135.73</u>

Certified Correct:

Jan 11/10/18
LORICA C. RABAGO, CPA, MM
OIC, Accounting Division *f jmw*

NOTICE OF CASH ALLOCATION- CY 2017
OSEC-101
MDS ACCOUNT NO. 2143-90038-2
For the month of December, 2017

DATE	PARTICULARS	NCA/NTCA NO.	AMOUNT
01-Dec	To cover payment of terminal leave benefits of former employee	BMB-B-17-0020809	5,886,126.00
15-Dec	To cover payment of terminal leave benefits of former employee	BMB-B-17-0021814	32,169.00
21-Dec	To cover payment of terminal leave benefits of former employee	BMB-B-17-0022081	119,293.00
	TOTAL		6,037,588.00

Certified correct:

Jan 11/10/18
LORICA C. RABAGO, CPA, MM
 OIC, Accounting Division *Jm*

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Agency: DEPARTMENT OF HEALTH - Central Office
Fund Code: 1101101

Government Servicing Bank: Land Bank of the Philippines
MDS Sub-Account Number: 2143-90029-3
Trust Fund-101-184

TRUST FUND

Date	Check Number/s	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
08-Dec-17	586808				-				-				-			
	586809				-				2,506,875.00				2,506,875.00			
	586810				-				46,428.57				46,428.57			
	586811				-				18,571.43				18,571.43			
	586812				-				82,687.50				82,687.50			
11-Dec-17	586813				-				113,400.00				113,400.00			
	586814				-				149,800.00				149,800.00			
	586815				-				283,206.00				283,206.00			
	586816				-				134,479.97				134,479.97			
	586817				-				202,858.25				202,858.25			
12-Dec-17	586818				-				96,724.68				96,724.68			
	586819				-				125,558.73				125,558.73			
13-Dec-17	586820				-				100,000.00				100,000.00			
	586821				-				155,168.13				155,168.13			
14-Dec-17	586822				-				101,175.84				101,175.84			
	586823				-				50,000.00				50,000.00			
	586824				-				55,500.00				55,500.00			
	586825				-				35,000.00				35,000.00			
	586826				-				614,880.00				614,880.00			
15-Dec-17	586827				-				80,285.63				80,285.63			
21-Dec-17	586828				-				600,000.00				600,000.00			
22-Dec-17	586829				-				567,000.00				567,000.00			
	586830				-				179,906.25				179,906.25			
27-Dec-17	586831				-				106,750.00				106,750.00			
	586832				-				475,875.00				475,875.00			
	586833				-				68,922.25				68,922.25			
	586834				-				68,308.62				68,308.62			
	586835				-				20,000.00				20,000.00			
29-Dec-17	586836		20,000,000.00		-				100,000.00				100,000.00			
	586837		319,000,000.00		-				-				-			
	586838		62,000,000.00		-				-				-			
	586839		65,000,000.00		-				-				-			
	586840		35,500,000.00		-				-				-			
	586841		19,120,000.00		-				-				-			
	586842		32,330,000.00		-				-				-			
	586843		10,000,000.00		-				-				-			
	586844		10,000,000.00		-				-				-			
	586845		20,200,000.00		-				-				-			
	586846		10,000,000.00		-				-				-			
	586847		15,000,000.00		-				-				-			
	586848		10,000,000.00		-				-				-			
	586849		10,000,000.00		-				-				-			
	586850		10,000,000.00		-				-				-			
	586851		10,000,000.00		-				-				-			
	586852		9,800,000.00		-				-				-			
	586853		5,000,000.00		-				-				-			
	586854		1,000,000.00		-				-				-			
	586855		5,000,000.00		-				-				-			

NOTICE OF CASH ALLOCATION- CY 2017

OSEC-101

MDS ACCOUNT NO. 2143-90029-3

For the month of December, 2017

DATE	PARTICULARS	NCA/NTCA NO.	AMOUNT
01-Dec	To cover cash requirements for Medical Assistance Program from the Office of the President	BMB-B-17-0020792	1,000,000,000.00
01-Dec	To cover trust receipts representing refund of performance and bidder's bond	BMB-B-17-0020690	19,443,500.00
07-Dec	To cover cash receipts for trust receipts	BMB-B-17-0021203	805,500.00
18-Dec	To cover trust receipts representing refund of performance and bidder's bond	BMB-B-17-0021812	257,231.00
21-Dec	To cover cash receipts for trust receipts	BMB-B-17-0022080	555,345.00
	TOTAL		1,021,061,576.00

Certified correct:

Jan 11/10/18
LORICA C. RABAGO, CPA, MM

OIC, Accounting Division *JWR*