

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS): 13 001 010000
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	1,733,096.20	0.00	0.00	1,733,096.20	0.00	297,404.08	0.00	5,760,208.71	6,057,612.79	0.00	1,790,340.84	0.00	0.00	1,790,340.84	7,847,953.63	9,581,049.83	0.00	0.00	0.00	0.00	0.00	3,820,841.12	0.00	5,760,208.71	9,581,049.83	
Notice of Cash Allocation (NCA)	0.00	1,733,096.20	0.00	0.00	1,733,096.20	0.00	297,404.08	0.00	5,760,208.71	6,057,612.79	0.00	1,790,340.84	0.00	0.00	1,790,340.84	7,847,953.63	9,581,049.83	0.00	0.00	0.00	0.00	0.00	3,820,841.12	0.00	5,760,208.71	9,581,049.83	
MDS Checks Issued	0.00	1,733,096.20	0.00	0.00	1,733,096.20	0.00	297,404.08	0.00	5,760,208.71	6,057,612.79	0.00	1,790,340.84	0.00	0.00	1,790,340.84	7,847,953.63	9,581,049.83	0.00	0.00	0.00	0.00	0.00	3,820,841.12	0.00	5,760,208.71	9,581,049.83	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820,841.12	0.00	5,760,208.71	9,581,049.83	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	1,733,096.20	0.00	0.00	1,733,096.20	0.00	297,404.08	0.00	5,760,208.71	6,057,612.79	0.00	1,790,340.84	0.00	0.00	1,790,340.84	7,847,953.63	9,581,049.83	0.00	0.00	0.00	0.00	0.00	3,820,841.12	0.00	5,760,208.71	9,581,049.83	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	1,733,096.20	0.00	0.00	1,733,096.20	0.00	297,404.08	0.00	5,760,208.71	6,057,612.79	0.00	1,790,340.84	0.00	0.00	1,790,340.84	7,847,953.63	9,581,049.83	0.00	0.00	0.00	0.00	0.00	3,820,841.12	0.00	5,760,208.71	9,581,049.83	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,674,910,275.84	16,717,591.45	7,691,627,867.29
NCA	35,256,692.79	16,717,591.45	51,974,284.24
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	7,639,653,583.05	0.00	7,639,653,583.05
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	7,674,910,275.84	16,717,591.45	7,691,627,867.29
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,661,641,925.93	9,581,049.83	7,671,222,985.76
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	(48,030.98)	(150.00)	(48,180.98)
Balance of Disbursement Authorities as at date	13,220,309.93	7,136,391.62	20,356,700.55
Total Disbursements Program	997,775,496.29	190,862,079.00	1,188,637,575.29
Less: *Actual Disbursements	7,661,641,925.93	9,581,049.83	7,671,222,985.76
(Over)/Under spending	(6,663,866,439.64)	181,281,029.17	(6,482,585,410.47)

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
 EMY I. LOPEZ, CPA
 Accountant IV
 Date: 2022-06-08 17:30:23

Recommending Approval:
 FILIPINA V. VELASQUEZ, CPA, MM
 Chief Accountant
 Date:

Approved By:
 ROWENA C. LORA, CPA, MM, CESE
 Director IV, FMS
 Date: 2022-06-08 17:32:01