

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2022

Department: Department of Health (DOH)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 13 001 0100000  
 Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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)
CASH DISBURSEMENTS	0.00	1,792,019.30	0.00	0.00	1,792,019.30	0.00	367,328.53	0.00	781,014.31	1,148,342.84	0.00	2,273,068.74	0.00	0.00	2,273,068.74	3,421,411.58	5,213,430.88	0.00	0.00	0.00	0.00	0.00	4,432,416.57	0.00	781,014.31	5,213,430.88		
Notice of Cash Allocation (NCA)	0.00	1,792,019.30	0.00	0.00	1,792,019.30	0.00	367,328.53	0.00	781,014.31	1,148,342.84	0.00	2,273,068.74	0.00	0.00	2,273,068.74	3,421,411.58	5,213,430.88	0.00	0.00	0.00	0.00	0.00	4,432,416.57	0.00	781,014.31	5,213,430.88		
MDS Checks Issued	0.00	1,792,019.30	0.00	0.00	1,792,019.30	0.00	367,328.53	0.00	781,014.31	1,148,342.84	0.00	2,273,068.74	0.00	0.00	2,273,068.74	3,421,411.58	5,213,430.88	0.00	0.00	0.00	0.00	0.00	4,432,416.57	0.00	781,014.31	5,213,430.88		
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	0.00	0.00	0.00	0.00	0.00	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>1,792,019.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,792,019.30</b>	<b>0.00</b>	<b>367,328.53</b>	<b>0.00</b>	<b>781,014.31</b>	<b>1,148,342.84</b>	<b>0.00</b>	<b>2,273,068.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273,068.74</b>	<b>3,421,411.58</b>	<b>5,213,430.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,432,416.57</b>	<b>0.00</b>	<b>781,014.31</b>	<b>5,213,430.88</b>		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11,502,182,017.63	0.00	61,364,454.62	11,563,546,472.25	0.00	0.00	0.00	0.00	0.00	11,563,546,472.25	11,563,546,472.25	0.00	0.00	0.00	0.00	0.00	11,502,182,017.63	0.00	61,364,454.62	11,563,546,472.25		
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	11,502,182,017.63	0.00	61,364,454.62	11,563,546,472.25	0.00	0.00	0.00	0.00	0.00	11,563,546,472.25	11,563,546,472.25	0.00	0.00	0.00	0.00	0.00	11,502,182,017.63	0.00	61,364,454.62	11,563,546,472.25		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	11,502,182,017.63	0.00	61,364,454.62	11,563,546,472.25	0.00	0.00	0.00	0.00	0.00	11,563,546,472.25	11,563,546,472.25	0.00	0.00	0.00	0.00	0.00	11,502,182,017.63	0.00	61,364,454.62	11,563,546,472.25		
Disbursements affected 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,502,182,017.63</b>	<b>0.00</b>	<b>61,364,454.62</b>	<b>11,563,546,472.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,563,546,472.25</b>	<b>11,563,546,472.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,502,182,017.63</b>	<b>0.00</b>	<b>61,364,454.62</b>	<b>11,563,546,472.25</b>		
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>1,792,019.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,792,019.30</b>	<b>0.00</b>	<b>11,502,182,017.63</b>	<b>0.00</b>	<b>62,145,468.93</b>	<b>11,564,694,815.09</b>	<b>0.00</b>	<b>2,273,068.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273,068.74</b>	<b>11,566,967,883.83</b>	<b>11,568,759,903.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,506,614,434.20</b>	<b>0.00</b>	<b>62,145,468.93</b>	<b>11,568,759,903.13</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	7,717,627,867.29	11,672,922,938.97	19,390,550,806.26
NCA	77,974,284.24	109,376,466.72	187,350,750.96
NTA	0.00	0.00	0.00
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	11,563,546,472.25	19,203,200,055.30
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	7,717,627,867.29	11,672,922,938.97	19,390,550,806.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,675,266,183.65	11,568,739,903.13	19,244,046,086.78
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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/stated checks)	(48,180.98)	0.00	(48,180.98)
Balance of Disbursement Authorities as at date	42,293,502.66	104,163,035.84	146,456,538.50
Total Disbursements Program	1,379,500,654.29	71,713,079.00	1,451,213,733.29
Less: *Actual Disbursements	7,675,266,183.65	11,568,739,903.13	19,244,046,086.78
(Over)/Under spending	(6,295,765,529.36)	(11,497,046,824.13)	(17,792,832,353.49)

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

Certified Correct:

EMILIO LOPEZ, CPA

Accountant IV

Date: 2022-07-08 13:53:10

Recommending Approval:

FILIPINA V. VELASQUEZ, CPA, MM

Chief Accountant

Date:

Approved By:

ROWENA C. LORA, CPA, MM, CESE

Director IV

Date: