

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS): 13 001 0100000
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					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	1,864,921.92	0.00	0.00	1,864,921.92	0.00	0.00	0.00	175,976.56	175,976.56	0.00	2,022,299.41	0.00	0.00	2,022,299.41	2,198,275.97	4,063,197.89	0.00	0.00	0.00	0.00	0.00	3,887,221.33	0.00	175,976.56	4,063,197.89		
Notice of Cash Allocation (NCA)	0.00	1,864,921.92	0.00	0.00	1,864,921.92	0.00	0.00	0.00	175,976.56	175,976.56	0.00	2,022,299.41	0.00	0.00	2,022,299.41	2,198,275.97	4,063,197.89	0.00	0.00	0.00	0.00	0.00	3,887,221.33	0.00	175,976.56	4,063,197.89		
MDS Checks Issued	0.00	1,864,921.92	0.00	0.00	1,864,921.92	0.00	0.00	0.00	175,976.56	175,976.56	0.00	2,022,299.41	0.00	0.00	2,022,299.41	2,198,275.97	4,063,197.89	0.00	0.00	0.00	0.00	0.00	3,887,221.33	0.00	175,976.56	4,063,197.89		
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	
TOTAL CASH DISBURSEMENTS	0.00	1,864,921.92	0.00	0.00	1,864,921.92	0.00	0.00	0.00	175,976.56	175,976.56	0.00	2,022,299.41	0.00	0.00	2,022,299.41	2,198,275.97	4,063,197.89	0.00	0.00	0.00	0.00	0.00	3,887,221.33	0.00	175,976.56	4,063,197.89		
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 Advices 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	
Resitution 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, BT, 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	1,864,921.92	0.00	0.00	1,864,921.92	0.00	0.00	0.00	175,976.56	175,976.56	0.00	2,022,299.41	0.00	0.00	2,022,299.41	2,198,275.97	4,063,197.89	0.00	0.00	0.00	0.00	0.00	3,887,221.33	0.00	175,976.56	4,063,197.89		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,591,527,867.29	26,000,000.00	7,717,527,867.29
NCA	51,974,284.24	26,000,000.00	77,974,284.24
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	7,539,553,583.05	0.00	7,539,553,583.05
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	7,591,527,867.29	26,000,000.00	7,717,527,867.29
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,671,222,985.76	4,063,197.89	7,675,286,183.65
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
Resitution 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(48,180.88)	0.00	(48,180.88)
Balance of Disbursement Authorities as at date	20,356,700.55	21,936,802.11	42,293,502.66
Total Disbursements Program	1,188,837,575.29	190,863,079.00	1,379,500,654.29
Less: Actual Disbursements	7,671,222,985.76	4,063,197.89	7,675,286,183.65
(Over)/Under spending	(6,482,585,410.47)	186,789,881.11	(6,295,785,529.36)

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 17:25:55

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 17:31:41