

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code : 13 001 0100000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																	Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total																	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	35,753,846.66	30,766,005.64	0.00	0.00	66,519,852.30	0.00	0.00	0.00	0.00	0.00	3,858,277.08	611,127,594.85	0.00	50,861,754.13	665,847,626.06	665,847,626.06	732,367,478.36	0.00	0.00	0.00	0.00	39,612,123.74	641,893,600.49	0.00	50,861,754.13	732,367,478.36	28											
Notice of Cash Allocation (NCA)	35,753,846.66	30,766,005.64	0.00	0.00	66,519,852.30	0.00	0.00	0.00	0.00	0.00	3,858,277.08	611,127,594.85	0.00	50,861,754.13	665,847,626.06	665,847,626.06	732,367,478.36	0.00	0.00	0.00	0.00	39,612,123.74	641,893,600.49	0.00	50,861,754.13	732,367,478.36												
MDS Checks Issued	35,706,580.73	30,766,005.64	0.00	0.00	66,472,586.37	0.00	0.00	0.00	0.00	0.00	3,858,277.08	611,127,594.85	0.00	50,861,754.13	665,847,626.06	665,847,626.06	732,367,478.36	0.00	0.00	0.00	0.00	39,612,123.74	641,893,600.49	0.00	50,861,754.13	732,367,478.36												
Advice to Debit Account	47,265.93	0.00	0.00	0.00	47,265.93	0.00	0.00	0.00	0.00	0.00	3,232,499.27	39,615,187.92	0.00	0.00	42,847,687.19	42,847,687.19	109,320,273.56	0.00	0.00	0.00	0.00	38,939,080.00	70,381,193.56	0.00	0.00	109,320,273.56												
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	625,777.81	571,512,406.93	0.00	50,861,754.13	622,999,938.87	622,999,938.87	623,047,204.80	0.00	0.00	0.00	0.00	673,043.74	571,512,406.93	0.00	50,861,754.13	623,047,204.80												
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												
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												
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												
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												
TOTAL CASH DISBURSEMENTS	35,753,846.66	30,766,005.64	0.00	0.00	66,519,852.30	0.00	0.00	0.00	0.00	0.00	3,858,277.08	611,127,594.85	0.00	50,861,754.13	665,847,626.06	665,847,626.06	732,367,478.36	0.00	0.00	0.00	0.00	39,612,123.74	641,893,600.49	0.00	50,861,754.13	732,367,478.36												
NON-CASH DISBURSEMENTS	7,347,346.60	2,648,856.79	0.00	0.00	9,996,203.39	0.00	0.00	0.00	0.00	0.00	3,858,277.08	611,127,594.85	0.00	50,861,754.13	665,847,626.06	665,847,626.06	732,367,478.36	0.00	0.00	0.00	0.00	39,612,123.74	641,893,600.49	0.00	50,861,754.13	732,367,478.36												
Tax Remittance Advances Issued (TRA)	7,347,346.60	2,648,856.79	0.00	0.00	9,996,203.39	0.00	0.00	0.00	0.00	0.00	3,858,277.08	611,127,594.85	0.00	50,861,754.13	665,847,626.06	665,847,626.06	732,367,478.36	0.00	0.00	0.00	0.00	39,612,123.74	641,893,600.49	0.00	50,861,754.13	732,367,478.36												
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	15,689,656.16	0.00	0.00	15,689,656.16	15,689,656.16	25,685,859.55	0.00	0.00	0.00	0.00	7,347,346.60	18,338,512.95	0.00	0.00	25,685,859.55												
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	7,347,346.60	18,338,512.95	0.00	0.00	25,685,859.55												
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												
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												
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												
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												
TOTAL NON-CASH DISBURSEMENTS	7,347,346.60	2,648,856.79	0.00	0.00	9,996,203.39	0.00	0.00	0.00	0.00	0.00	0.00	15,689,656.16	0.00	0.00	15,689,656.16	15,689,656.16	25,685,859.55	0.00	0.00	0.00	0.00	7,347,346.60	18,338,512.95	0.00	0.00	25,685,859.55												
GRAND TOTAL	43,101,193.26	33,414,862.43	0.00	0.00	76,516,055.69	0.00	0.00	0.00	0.00	0.00	3,858,277.08	626,817,251.01	0.00	50,861,754.13	681,537,282.22	681,537,282.22	758,053,337.91	0.00	0.00	0.00	0.00	46,959,470.34	660,232,113.44	0.00	50,861,754.13	758,053,337.91												
SUMMARY																																						
Particulars	Previous Report		This Month		April 2019		April 2019		April 2019		April 2019		April 2019		April 2019		April 2019		April 2019		April 2019		April 2019		April 2019													

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0.00	4,837,743,859.55	4,837,743,859.55
NTA	0.00	4,812,058,000.00	4,812,058,000.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	25,685,859.55	25,685,859.55
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	75,580,000.00	75,580,000.00
Less:	0.00	4,762,163,859.55	4,762,163,859.55
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	758,053,337.91	758,053,337.91
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	4,004,110,521.64	4,004,110,521.64
Less: *Actual Disbursements	0.00	6,308,679,000.00	6,308,679,000.00
(Over)/Under spending	0.00	758,053,337.91	758,053,337.91
Notes: * The use of NTA is discouraged	0.00	5,550,625,662.09	5,550,625,662.09
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

Filipina V. Velasquez
FILIPINA V. VELASQUEZ, CPA, MM

OIC, Accounting Division

Date: 2021-02-09 13:13:55.0

Recommending Approval:

Leopoldo J. Vega
LEOPOLDO J. VEGA, MD, MHA

Assistant Secretary of Health, OIC- AFMT

Date:

Approved By:

LEOPOLDO J. VEGA, MD, FPCS, FPATACS, MBA-H

Undersecretary of Health, OIC- AFMT

Date: 2021-02-09 13:28: