

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021


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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	42,034,808.99	3,460,085,517.46	0.00	0.00	3,502,120,326.45	0.00	0.00	0.00	0.00	0.00	538,994.01	822,841,322.43	0.00	76,009,634.97	899,369,951.41	899,369,951.41	4,401,510,277.86	0.00	0.00	0.00	0.00	42,573,803.00	4,282,926,839.89	0.00	76,009,634.97	4,401,510,277.86		
Notice of Cash Allocation (NCA)	42,034,808.99	3,460,085,517.46	0.00	0.00	3,502,120,326.45	0.00	0.00	0.00	0.00	0.00	538,994.01	822,841,322.43	0.00	76,009,634.97	899,369,951.41	899,369,951.41	4,401,510,277.86	0.00	0.00	0.00	0.00	42,573,803.00	4,282,926,839.89	0.00	76,009,634.97	4,401,510,277.86		
MDS Checks Issued	40,040,562.36	3,011,870,154.82	0.00	0.00	3,051,710,717.18	0.00	0.00	0.00	0.00	0.00	538,994.01	389,045,544.85	0.00	11,080,000.00	400,864,538.86	400,864,538.86	3,452,375,256.04	0.00	0.00	0.00	0.00	40,579,596.37	3,400,715,696.04	0.00	11,080,000.00	3,452,375,256.04		
Advice to Debit Account	1,994,246.63	448,415,362.64	0.00	0.00	450,409,609.27	0.00	0.00	0.00	0.00	0.00	0.00	433,795,777.58	0.00	64,929,634.97	488,725,412.55	488,725,412.55	948,135,021.82	0.00	0.00	0.00	0.00	1,994,246.63	662,211,140.22	0.00	64,929,634.97	948,135,021.82		
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	42,034,808.99	3,460,085,517.46	0.00	0.00	3,502,120,326.45	0.00	0.00	0.00	0.00	0.00	538,994.01	822,841,322.43	0.00	76,009,634.97	899,369,951.41	899,369,951.41	4,401,510,277.86	0.00	0.00	0.00	0.00	42,573,803.00	4,282,926,839.89	0.00	76,009,634.97	4,401,510,277.86		
NON-CASH DISBURSEMENTS	7,143,118.91	16,802,584.57	0.00	2,996,305.73	26,942,009.21	0.00	0.00	0.00	0.00	0.00	0.00	35,975,352.77	0.00	0.00	35,975,352.77	35,975,352.77	62,917,361.98	0.00	0.00	0.00	0.00	7,143,118.91	52,777,937.34	0.00	2,996,305.73	62,917,361.98		
Tax Remittance Advices Issued (TRA)	7,143,118.91	16,802,584.57	0.00	2,996,305.73	26,942,009.21	0.00	0.00	0.00	0.00	0.00	0.00	35,975,352.77	0.00	0.00	35,975,352.77	35,975,352.77	62,917,361.98	0.00	0.00	0.00	0.00	7,143,118.91	52,777,937.34	0.00	2,996,305.73	62,917,361.98		
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	7,143,118.91	16,802,584.57	0.00	2,996,305.73	26,942,009.21	0.00	0.00	0.00	0.00	0.00	0.00	35,975,352.77	0.00	0.00	35,975,352.77	35,975,352.77	62,917,361.98	0.00	0.00	0.00	0.00	7,143,118.91	52,777,937.34	0.00	2,996,305.73	62,917,361.98		
GRAND TOTAL	49,177,927.90	3,476,888,102.03	0.00	2,996,305.73	3,529,062,335.66	0.00	0.00	0.00	0.00	0.00	538,994.01	858,816,675.20	0.00	76,009,634.97	935,365,304.18	935,365,304.18	4,464,427,639.84	0.00	0.00	0.00	0.00	49,716,921.91	4,335,704,777.23	0.00	78,005,940.70	4,464,427,639.84		
SUMMARY																												

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	20,657,618,208.96	14,333,701,226.98	34,991,319,435.94
NCA	20,519,138,209.00	14,270,789,865.00	34,789,922,074.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	138,479,999.96	62,917,361.98	201,397,361.94
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	7,035,953,550.45	4,484,230,045.78	11,520,183,596.23
Total Disbursement Authorities Available	13,621,664,658.51	9,849,471,181.20	23,471,135,839.71
Less:	0.00	0.00	0.00
Lapsed NCA	5,549,513,288.28	0.00	5,549,513,288.28
Disbursements	8,072,151,370.25	4,464,427,639.84	12,536,579,010.09
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,385,043,541.36	5,385,043,541.36
Total Disbursements Program	11,002,021,000.00	12,214,547,000.00	23,216,568,000.00
Less: *Actual Disbursements	8,072,151,370.25	4,464,427,639.84	12,536,579,010.09
(Over)/Under spending	2,929,869,629.75	7,750,119,360.16	10,679,989,989.91

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

Certified Correct:

 FILIPINO V. VELASQUEZ, CPA, MM
 OIC, Accounting Division
 Date: 2021-05-07 14:31:29

Recommending Approval:

 ROMEO ONG, MD, MHA
 Assistant Secretary of Health/Chief of Staff, AFMT
 Date: 

Approved By:

 LEOPOLDO S. VEGA, MD, FACS, FPATACSI, MBA-H
 Undersecretary of Health/Chief of Staff, AFMT
 Date: 2021-05-07 14:37:15