

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											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						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)		28	
CASH DISBURSEMENTS	41,833,935.32	491,317,920.64	0.00	0.00	533,151,855.96	587,898.87	822,850,120.38	0.00	76,009,634.97	899,447,854.22	168,988.81	2,968,740,798.87	0.00	0.00	2,968,910,787.68	3,868,358,421.90	4,401,510,277.86	0.00	0.00	0.00	0.00	42,591,803.00	4,282,908,839.89	0.00	76,009,634.97	4,401,510,277.86			
Notice of Cash Allocation (NCA)	41,833,935.32	491,317,920.64	0.00	0.00	533,151,855.96	587,898.87	822,850,120.38	0.00	76,009,634.97	899,447,854.22	168,988.81	2,968,740,798.87	0.00	0.00	2,968,910,787.68	3,868,358,421.90	4,401,510,277.86	0.00	0.00	0.00	0.00	42,591,803.00	4,282,908,839.89	0.00	76,009,634.97	4,401,510,277.86			
MDS Checks Issued	39,839,888.69	53,681,541.82	0.00	0.00	93,521,230.51	587,898.87	389,054,342.80	0.00	11,080,000.00	400,722,241.87	168,988.81	2,957,961,814.95	0.00	0.00	2,958,131,783.76	3,358,854,025.43	3,452,375,256.04	0.00	0.00	0.00	0.00	40,597,556.37	3,400,697,699.87	0.00	11,080,000.00	3,452,375,256.04			
Advice to Debit Account	1,894,245.63	437,638,378.72	0.00	0.00	439,532,624.35	0.00	433,795,777.58	0.00	64,929,634.97	498,725,412.55	0.00	10,778,983.92	0.00	0.00	10,778,983.92	509,504,396.47	949,135,021.82	0.00	0.00	0.00	0.00	1,894,245.63	949,135,021.82	0.00	64,929,634.97	949,135,021.82			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	41,833,935.32	491,317,920.64	0.00	0.00	533,151,855.96	587,898.87	822,850,120.38	0.00	76,009,634.97	899,447,854.22	168,988.81	2,968,740,798.87	0.00	0.00	2,968,910,787.68	3,868,358,421.90	4,401,510,277.86	0.00	0.00	0.00	0.00	42,591,803.00	4,282,908,839.89	0.00	76,009,634.97	4,401,510,277.86			
NON-CASH DISBURSEMENTS	7,143,118.91	2,929,359.20	0.00	0.00	10,072,478.11	71,507.05	47,838,163.89	0.00	4,254,079.03	52,163,749.77	0.00	798,391.71	0.00	0.00	798,391.71	52,962,141.48	63,034,619.59	0.00	0.00	0.00	0.00	7,214,626.96	51,565,914.60	0.00	4,254,079.03	63,034,619.59			
Tax Remittance Advice Issued (TRA)	7,143,118.91	2,929,359.20	0.00	0.00	10,072,478.11	71,507.05	47,838,163.89	0.00	4,254,079.03	52,163,749.77	0.00	798,391.71	0.00	0.00	798,391.71	52,962,141.48	63,034,619.59	0.00	0.00	0.00	0.00	7,214,626.96	51,565,914.60	0.00	4,254,079.03	63,034,619.59			
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	7,143,118.91	2,929,359.20	0.00	0.00	10,072,478.11	71,507.05	47,838,163.89	0.00	4,254,079.03	52,163,749.77	0.00	798,391.71	0.00	0.00	798,391.71	52,962,141.48	63,034,619.59	0.00	0.00	0.00	0.00	7,214,626.96	51,565,914.60	0.00	4,254,079.03	63,034,619.59			
GRAND TOTAL	48,977,054.23	494,247,279.84	0.00	0.00	543,224,334.07	659,405.92	870,688,284.27	0.00	80,263,714.00	951,611,603.99	168,988.81	2,969,539,190.58	0.00	0.00	2,969,709,169.39	3,821,320,563.38	4,464,544,897.45	0.00	0.00	0.00	0.00	49,806,428.96	4,334,474,754.49	0.00	80,263,714.00	4,464,544,897.45			

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	20,857,619,411.72	14,333,818,464.59	34,991,437,896.31
NCA	20,519,138,209.00	14,270,783,865.00	34,789,922,074.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	136,481,202.72	83,034,619.59	201,515,822.31
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notices of Transfer of Allocations (NTA)* Issued	7,077,809,430.45	4,755,820,933.08	11,833,430,363.53
Total Disbursement Authorities Available	13,779,809,981.27	9,578,017,551.51	23,158,007,532.78
Less:	0.00	0.00	0.00
Lapsed NCA	5,549,513,288.26	0.00	5,549,513,288.26
Disbursements	8,030,296,693.01	4,464,544,897.45	12,494,841,590.46
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	5,113,652,654.06	5,113,652,654.06
Total Disbursements Program	11,679,017,000.00	12,214,547,000.00	23,893,564,000.00
Less: *Actual Disbursements	8,030,296,693.01	4,464,544,897.45	12,494,841,590.46
(Over)/Under spending	3,648,720,306.99	7,750,002,102.55	11,398,722,409.54

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

Certified Correct:

FILIPPINA V. VELASQUEZ, CPA, MM
Chief Accountant
Date: 2021-11-18 09:01:15

Recommending Approval:

LEOPOLDO J. VEGA, MD, FRCGS, FPATACSI, MBA-H
Assistant Secretary of Health, AFMT
Date:

Approved By:

LEOPOLDO J. VEGA, MD, FRCGS, FPATACSI, MBA-H
Undersecretary of Health/ Chief of Staff, AFMT
Date: 2021-11-18 09:05:44