

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

FAR No. 4

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											Current Year's Accounts Payable					Trust Liabilities				Grand Total			Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)			
<b>CASH DISBURSEMENTS</b>	0.00	4,678,930.95	0.00	0.00	4,678,930.95	0.00	142,136.92	0.00	0.00	142,136.92	0.00	0.00	0.00	0.00	0.00	142,136.92	4,821,067.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821,067.87	0.00	0.00	4,821,067.87
Notice of Cash Allocation (NCA)	0.00	4,678,930.95	0.00	0.00	4,678,930.95	0.00	142,136.92	0.00	0.00	142,136.92	0.00	0.00	0.00	0.00	0.00	142,136.92	4,821,067.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821,067.87
MDS Checks Issued	0.00	4,678,930.95	0.00	0.00	4,678,930.95	0.00	142,136.92	0.00	0.00	142,136.92	0.00	0.00	0.00	0.00	0.00	142,136.92	4,821,067.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821,067.87
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	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	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	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	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	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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	4,678,930.95	0.00	0.00	4,678,930.95	0.00	142,136.92	0.00	0.00	142,136.92	0.00	0.00	0.00	0.00	0.00	142,136.92	4,821,067.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821,067.87
<b>NON-CASH DISBURSEMENTS</b>	0.00	5,328,135,965.58	0.00	0.00	5,328,135,965.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58
Tax Resistance Advice Issued (TRA)	0.00	5,328,135,965.58	0.00	0.00	5,328,135,965.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58
Non-Cash Award 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	0.00
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	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	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	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	0.00
Others (e.g. 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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	5,328,135,965.58	0.00	0.00	5,328,135,965.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58
<b>GRAND TOTAL</b>	0.00	10,007,066,916.53	0.00	0.00	10,007,066,916.53	0.00	142,136.92	0.00	0.00	142,136.92	0.00	0.00	0.00	0.00	0.00	142,136.92	10,007,066,916.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,007,066,916.53

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,258,892.79	5,328,135,965.58	5,383,392,858.37
NCA	35,258,892.79	0.00	35,258,892.79
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	0.00	5,328,135,965.58	5,328,135,965.58
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	35,258,892.79	5,328,135,965.58	5,383,392,858.37
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,007,066.92	5,332,957,033.45	5,342,967,806.38
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, BT, Docu Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	(48,030.88)	(48,030.88)
Balance of Disbursement Authorities as at date	25,251,825.87	(48,921,067.87)	20,397,018.43
Total Disbursements Program	126,221,801.45	(88,779,797.04)	814,528,695.50
Less: Actual Disbursements	10,007,066.92	5,332,957,033.45	5,342,967,806.38
(Over)/Under spending	116,214,734.53	(4,844,160,230.41)	(4,727,358,910.46)

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

Certified Correct:  
*[Signature]*  
FILIPINA V. VELASQUEZ, MA, MM  
Chief Accountant  
Date: 2022-04-04 16:10:59

Recommending Approval:  
*[Signature]*  
ROWENA C. LARA, CPA, MM, C-SE  
Director IV, FMS  
Date:

Approved By:  
*[Signature]*  
ROBERTO A. ORS, MD  
Assistant Secretary of Health/OCIS- AFMT  
Date: 2022-04-07 17:05:11