

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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					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	FinEx	CO	TOTAL	
CASH DISBURSEMENTS	0.00	1,863,306.38	0.00	0.00	1,863,306.38	0.00	1,860,705.05	0.00	0.00	1,860,705.05	0.00	3,642,698.07	0.00	0.00	3,642,698.07	3,642,698.07	7,166,709.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,166,709.50	28
Notice of Cash Allocation (NCA)	0.00	1,863,306.38	0.00	0.00	1,863,306.38	0.00	1,860,705.05	0.00	0.00	1,860,705.05	0.00	3,642,698.07	0.00	0.00	3,642,698.07	3,642,698.07	7,166,709.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,166,709.50	28
MOA Checks Issued	0.00	1,863,306.38	0.00	0.00	1,863,306.38	0.00	1,860,705.05	0.00	0.00	1,860,705.05	0.00	3,642,698.07	0.00	0.00	3,642,698.07	3,642,698.07	7,166,709.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,166,709.50	28
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
Notice of Transfer of 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
MOA 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	0.00	1,863,306.38	0.00	0.00	1,863,306.38	0.00	1,860,705.05	0.00	0.00	1,860,705.05	0.00	3,642,698.07	0.00	0.00	3,642,698.07	3,642,698.07	7,166,709.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,166,709.50	28
NON-CASH DISBURSEMENTS	0.00	1,665,415.20	0.00	0.00	1,665,415.20	0.00	1,880,705.05	0.00	0.00	1,880,705.05	0.00	3,642,698.07	0.00	0.00	3,642,698.07	3,642,698.07	7,166,709.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,166,709.50	28
Tax Rebate/Advance Issued (TRA)	0.00	1,665,415.20	0.00	0.00	1,665,415.20	0.00	1,880,705.05	0.00	0.00	1,880,705.05	0.00	3,642,698.07	0.00	0.00	3,642,698.07	3,642,698.07	7,166,709.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,166,709.50	28
Non-Cash Advance Authority (NCAA)	0.00	1,665,415.20	0.00	0.00	1,665,415.20	0.00	1,880,705.05	0.00	0.00	1,880,705.05	0.00	3,642,698.07	0.00	0.00	3,642,698.07	3,642,698.07	7,166,709.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,166,709.50	28
Disbursements effected through outright deductions from claims (e.g. agency...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal services/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 (e.g. TFR, BTI, Devo Stamp, 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	0.00	1,665,415.20	0.00	0.00	1,665,415.20	0.00	1,880,705.05	0.00	0.00	1,880,705.05	0.00	3,642,698.07	0.00	0.00	3,642,698.07	3,642,698.07	7,166,709.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,166,709.50	28
GRAND TOTAL	0.00	3,528,721.58	0.00	0.00	3,528,721.58	0.00	3,741,410.10	0.00	0.00	3,741,410.10	0.00	7,285,396.14	0.00	0.00	7,285,396.14	7,285,396.14	14,333,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,333,419.00	28

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	(2)	(3)	(4)
NCA	5,382,382,658.37	2,311,517,617.47	7,674,910,275.84
NTA	35,258,682.79	0.00	35,258,682.79
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	6,378,131,965.54	2,311,517,617.47	7,539,653,583.01
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	5,382,382,658.37	2,311,517,617.47	7,674,910,275.84
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	5,342,957,608.96	2,318,894,326.97	7,661,851,935.93
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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. TFR, BTI, Devo Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	(48,030.98)	0.00	(48,030.98)
Balance of Disbursement Authorities as at date	26,287,018.43	(7,156,709.50)	13,220,308.93
Total Disbursements Program	614,988,698.50	252,718,797.79	867,715,496.29
Less: Actual Disbursements	5,342,957,608.96	2,318,894,326.97	7,661,851,935.93
(Over)/Under spending	(4,727,858,910.46)	(1,935,907,529.18)	(6,663,766,439.64)

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

Certified Correct:  
*[Signature]*  
FILIPE A. VELAZQUEZ, CPA, MM  
Chief Accountant  
Date: 2022-04-07 16:54:27

Recommending Approval:  
*[Signature]*  
ROWENA C. LOPEZ, CPA, MM, CFE  
Director IV  
Date:

Approved By:  
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ROMEO A. ONG, MD  
Assistant Secretary of Health/OCS- AFMT  
Date: 2022-04-07 17:04:55