

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

Fund Cluster	:01 Regular Agency Fund																											Remarks
	Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					
		PS	MOOE	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												17=(11+16)	
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	46,575,735.95	51,548,013.56	0.00	0.00	98,123,749.51	6,400.00	9,200,000.00	0.00	0.00	9,206,400.00	741,259.12	408,581,263.36	0.00	359,819,533.91	769,142,056.39	778,348,456.39	876,472,205.90	0.00	0.00	0.00	0.00	47,323,395.07	469,329,276.92	0.00	359,819,533.91	876,472,205.90		
Notice of Cash Allocation (NCA)	46,575,735.95	51,548,013.56	0.00	0.00	98,123,749.51	6,400.00	9,200,000.00	0.00	0.00	9,206,400.00	741,259.12	408,581,263.36	0.00	359,819,533.91	769,142,056.39	778,348,456.39	876,472,205.90	0.00	0.00	0.00	0.00	47,323,395.07	469,329,276.92	0.00	359,819,533.91	876,472,205.90		
MDS Checks Issued	45,431,151.36	48,257,864.71	0.00	0.00	93,689,016.07	6,400.00	9,200,000.00	0.00	0.00	9,206,400.00	643,477.64	87,454,958.19	0.00	349,996,000.00	438,094,435.83	447,300,835.83	540,989,851.90	0.00	0.00	0.00	0.00	46,081,029.06	144,912,822.90	0.00	349,996,000.00	540,989,851.90		
Advice to Debit Account	1,144,584.59	3,290,148.85	0.00	0.00	4,434,733.44	0.00	0.00	0.00	0.00	0.00	97,781.48	321,126,305.17	0.00	9,823,533.91	331,047,620.56	331,047,620.56	335,482,354.00	0.00	0.00	0.00	0.00	1,242,366.07	324,416,454.02	0.00	9,823,533.91	335,482,354.00		
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	
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	46,575,735.95	51,548,013.56	0.00	0.00	98,123,749.51	6,400.00	9,200,000.00	0.00	0.00	9,206,400.00	741,259.12	408,581,263.36	0.00	359,819,533.91	769,142,056.39	778,348,456.39	876,472,205.90	0.00	0.00	0.00	0.00	47,323,395.07	469,329,276.92	0.00	359,819,533.91	876,472,205.90		
NON-CASH DISBURSEMENTS	6,872,399.72	807,243.97	0.00	22,500.00	7,702,143.69	0.00	0.00	0.00	0.00	0.00	0.00	16,940,554.04	0.00	0.00	16,940,554.04	16,940,554.04	24,642,697.73	0.00	0.00	0.00	0.00	6,872,399.72	17,747,798.01	0.00	22,500.00	24,642,697.73		
Tax Remittance Advices Issued (TRA)	6,872,399.72	807,243.97	0.00	22,500.00	7,702,143.69	0.00	0.00	0.00	0.00	0.00	0.00	16,940,554.04	0.00	0.00	16,940,554.04	16,940,554.04	24,642,697.73	0.00	0.00	0.00	0.00	6,872,399.72	17,747,798.01	0.00	22,500.00	24,642,697.73		
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	6,872,399.72	807,243.97	0.00	22,500.00	7,702,143.69	0.00	0.00	0.00	0.00	0.00	0.00	16,940,554.04	0.00	0.00	16,940,554.04	16,940,554.04	24,642,697.73	0.00	0.00	0.00	0.00	6,872,399.72	17,747,798.01	0.00	22,500.00	24,642,697.73		
GRAND TOTAL	53,448,135.67	52,355,257.53	0.00	22,500.00	105,825,893.20	6,400.00	9,200,000.00	0.00	0.00	9,206,400.00	741,259.12	425,521,817.40	0.00	359,819,533.91	786,082,610.43	795,289,010.43	901,114,903.63	0.00	0.00	0.00	0.00	54,195,794.79	487,077,074.93	0.00	359,842,033.91	901,114,903.63		

SUMMARY

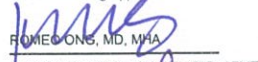
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,837,743,859.55	6,058,784,562.73	10,895,528,422.28
NCA	4,812,058,000.00	6,034,141,865.00	10,846,199,865.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,685,859.55	24,642,697.73	50,328,557.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	75,580,000.00	4,824,100,263.36	4,899,680,263.36
Total Disbursement Authorities Available	4,762,163,859.55	1,234,684,299.37	5,996,848,158.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	758,053,337.91	901,114,903.63	1,659,168,241.54
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,004,110,521.64	333,569,395.74	4,337,679,917.38
Total Disbursements Program	6,308,679,000.00	2,416,743,000.00	8,725,422,000.00
Less: *Actual Disbursements	758,053,337.91	901,114,903.63	1,659,168,241.54
(Over)/Under spending	5,550,625,662.09	1,515,628,096.37	7,066,253,758.46

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

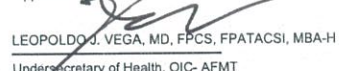
Certified Correct:


FILIPIA V. VELASQUEZ, CPA, MM
OIC, Accounting Division
Date: 2021-03-09 13:21:14

Recommending Approval:


ROMEO D. VEGA, MD, MBA
Assistant Secretary of Health, OIC- AFMT
Date: 2021-03-09 13:28:31

Approved By:


LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H
Undersecretary of Health, OIC- AFMT
Date: 2021-03-09 13:28:31