

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021


Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 13 001 010000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO		Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	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	489,083,801.94	375,919,112.99	0.00	28,930,000.00	903,933,014.93	612,584.57	408,497,177.28	0.00	145,973,500.00	553,083,261.85	5,856,107.39	191,316,928.59	0.00	447,612.85	197,420,648.83	750,503,910.88	1,854,436,925.61	0.00	0.00	0.00	0.00	505,352,593.90	973,733,218.86	0.00	175,351,112.85	1,654,436,925.61							
Notice of Cash Allocation (NCA)	489,083,801.94	375,919,112.99	0.00	28,930,000.00	903,933,014.93	612,584.57	408,497,177.28	0.00	145,973,500.00	553,083,261.85	5,856,107.39	191,316,928.59	0.00	447,612.85	197,420,648.83	750,503,910.88	1,854,436,925.61	0.00	0.00	0.00	0.00	505,352,593.90	973,733,218.86	0.00	175,351,112.85	1,654,436,925.61							
MDS Checks Issued	47,522,237.20	62,460,714.62	0.00	28,930,000.00	138,212,951.82	612,584.57	835,324.09	0.00	29,536,000.00	30,983,908.68	5,856,107.39	114,413,984.84	0.00	0.00	120,070,092.23	151,054,000.89	290,266,952.71	0.00	0.00	0.00	0.00	54,090,929.16	177,710,023.55	0.00	58,466,000.00	290,266,952.71							
Advice to Debit Account	451,261,664.74	313,458,398.37	0.00	0.00	764,720,063.11	0.00	405,691,853.19	0.00	116,437,500.00	522,099,353.19	0.00	76,902,943.75	0.00	447,612.85	77,350,556.60	599,449,909.79	1,364,199,972.90	0.00	0.00	0.00	0.00	451,261,664.74	796,023,195.31	0.00	116,865,112.85	1,364,199,972.90							
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	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	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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	489,083,801.94	375,919,112.99	0.00	28,930,000.00	903,933,014.93	612,584.57	408,497,177.28	0.00	145,973,500.00	553,083,261.85	5,856,107.39	191,316,928.59	0.00	447,612.85	197,420,648.83	750,503,910.88	1,854,436,925.61	0.00	0.00	0.00	0.00	505,352,593.90	973,733,218.86	0.00	175,351,112.85	1,654,436,925.61							
NON-CASH DISBURSEMENTS	8,026,442.01	40,607,497.81	0.00	0.00	48,633,939.82	63,149.18	23,725,389.14	0.00	6,633,159.91	32,421,698.23	121,847.83	1,000,776.53	0.00	97,961.30	1,220,585.66	33,642,283.89	82,276,223.71	0.00	0.00	0.00	0.00	8,211,439.02	65,333,663.48	0.00	8,731,121.21	82,276,223.71							
Tax Remittance Advices Issued (TRA)	8,026,442.01	40,607,497.81	0.00	0.00	48,633,939.82	63,149.18	23,725,389.14	0.00	6,633,159.91	32,421,698.23	121,847.83	1,000,776.53	0.00	97,961.30	1,220,585.66	33,642,283.89	82,276,223.71	0.00	0.00	0.00	0.00	8,211,439.02	65,333,663.48	0.00	8,731,121.21	82,276,223.71							
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	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	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	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	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	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	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	8,026,442.01	40,607,497.81	0.00	0.00	48,633,939.82	63,149.18	23,725,389.14	0.00	6,633,159.91	32,421,698.23	121,847.83	1,000,776.53	0.00	97,961.30	1,220,585.66	33,642,283.89	82,276,223.71	0.00	0.00	0.00	0.00	8,211,439.02	65,333,663.48	0.00	8,731,121.21	82,276,223.71							
GRAND TOTAL	507,110,243.95	416,526,610.80	0.00	28,930,000.00	952,566,954.75	675,733.75	432,222,566.42	0.00	152,606,659.91	585,504,960.08	5,777,955.22	192,317,705.12	0.00	545,574.15	198,641,234.49	784,146,194.57	1,736,713,149.32	0.00	0.00	0.00	0.00	513,564,032.92	1,039,066,882.34	0.00	184,082,234.06	1,736,713,149.32							

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	51,872,222,164.06	15,270,049,273.71	67,142,271,437.77
NCA	51,480,387,642.16	15,187,773,050.00	66,668,160,692.16
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	391,834,521.90	82,276,223.71	474,110,745.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	27,081,520,308.77	8,043,438,890.89	33,124,959,199.66
Total Disbursement Authorities Available	24,790,701,855.29	9,226,610,382.82	34,017,312,248.11
Less:	0.00	0.00	0.00
Lapsed NCA	5,549,615,396.73	0.00	5,549,615,396.73
Disbursements	19,241,086,458.56	1,736,713,149.32	20,977,799,607.88
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,489,897,243.50	7,489,897,243.50
Total Disbursements Program	31,048,230,000.00	17,508,905,000.00	48,556,135,000.00
Less: *Actual Disbursements	19,241,086,458.56	1,736,713,149.32	20,977,799,607.88
(Over)/Under spending	11,807,143,541.44	15,773,191,850.68	27,580,335,392.12

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: 2021-12-01 13:45:18

Recommending Approval:

ROSEMARIA G. LINA, CPA, MM
Director IV
Date:

Approved By:

ROSEMARIA G. LINA, CPA, MM
Assistant Secretary of Health, AFMT
Date: 2021-12-01 14:59:22