

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

FAR

Department of Health (DOH)
Office of the Secretary
Central Office
13 001 0100000
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		TOTAL	PS	MOOE	FinEx	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						
SH DISBURSEMENTS	46,708,816.96	5,039,667,272.68	0.00	0.00	5,086,376,089.64	960,713.78	759,881,660.01	0.00	0.00	760,842,373.79	395,088.57	471,748,163.47	0.00	0.00	5,469,970.56	477,613,222.60	1,238,455,596.39	6,324,831,686.03	0.00	0.00	0.00	0.00	48,084,819.31	6,271,297,096.16	0.00	5,469,970.56	6,324,831,686.03	0.00	0.00	0.00	0.00	0.00	
Office of Cash Allocation (NCA)	46,708,816.96	5,039,667,272.68	0.00	0.00	5,086,376,089.64	960,713.78	759,881,660.01	0.00	0.00	760,842,373.79	395,088.57	471,748,163.47	0.00	0.00	5,469,970.56	477,613,222.60	1,238,455,596.39	6,324,831,686.03	0.00	0.00	0.00	0.00	48,084,819.31	6,271,297,096.16	0.00	5,469,970.56	6,324,831,686.03	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	44,719,125.95	4,345,177,520.56	0.00	0.00	4,393,896,646.51	960,713.78	696,009,479.70	0.00	0.00	696,970,193.48	395,088.57	471,748,163.47	0.00	0.00	5,469,970.56	477,613,222.60	1,238,455,596.39	6,324,831,686.03	0.00	0.00	0.00	0.00	48,084,819.31	6,271,297,096.16	0.00	5,469,970.56	6,324,831,686.03	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	1,999,691.01	690,489,752.12	0.00	0.00	692,479,443.13	0.00	63,872,180.31	0.00	0.00	63,872,180.31	0.00	295,939,323.69	0.00	0.00	5,469,970.56	304,409,294.25	358,281,474.56	1,060,760,917.69	0.00	0.00	0.00	0.00	1,589,591.01	1,053,301,256.12	0.00	5,469,970.56	1,060,760,917.69	0.00	0.00	0.00	0.00	0.00	
Office 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	295,939,323.69	0.00	0.00	5,469,970.56	304,409,294.25	358,281,474.56	1,060,760,917.69	0.00	0.00	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	295,939,323.69	0.00	0.00	5,469,970.56	304,409,294.25	358,281,474.56	1,060,760,917.69	0.00	0.00	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	295,939,323.69	0.00	0.00	5,469,970.56	304,409,294.25	358,281,474.56	1,060,760,917.69	0.00	0.00	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	295,939,323.69	0.00	0.00	5,469,970.56	304,409,294.25	358,281,474.56	1,060,760,917.69	0.00	0.00	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	295,939,323.69	0.00	0.00	5,469,970.56	304,409,294.25	358,281,474.56	1,060,760,917.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAL CASH DISBURSEMENTS	46,708,816.96	5,039,667,272.68	0.00	0.00	5,086,376,089.64	960,713.78	759,881,660.01	0.00	0.00	760,842,373.79	395,088.57	471,748,163.47	0.00	0.00	5,469,970.56	477,613,222.60	1,238,455,596.39	6,324,831,686.03	0.00	0.00	0.00	0.00	48,084,819.31	6,271,297,096.16	0.00	5,469,970.56	6,324,831,686.03	0.00	0.00	0.00	0.00	0.00	
N-CASH DISBURSEMENTS	8,239,366.69	26,850,113.48	0.00	0.00	35,802,221.96	0.00	0.00	0.00	0.00	0.00	0.00	52,349,220.72	0.00	0.00	0.00	52,349,220.72	88,151,442.68	0.00	0.00	0.00	0.00	0.00	8,239,366.69	79,199,334.20	0.00	712,741.59	88,151,442.68	0.00	0.00	0.00	0.00	0.00	
Cash Remittance Advices Issued (TRA)	8,239,366.69	26,850,113.48	0.00	0.00	35,802,221.96	0.00	0.00	0.00	0.00	0.00	0.00	52,349,220.72	0.00	0.00	0.00	52,349,220.72	88,151,442.68	0.00	0.00	0.00	0.00	0.00	8,239,366.69	79,199,334.20	0.00	712,741.59	88,151,442.68	0.00	0.00	0.00	0.00	0.00	
on-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	52,349,220.72	0.00	0.00	0.00	52,349,220.72	88,151,442.68	0.00	0.00	0.00	0.00	0.00	8,239,366.69	79,199,334.20	0.00	712,741.59	88,151,442.68	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	52,349,220.72	0.00	0.00	0.00	52,349,220.72	88,151,442.68	0.00	0.00	0.00	0.00	0.00	8,239,366.69	79,199,334.20	0.00	712,741.59	88,151,442.68	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel salaries)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,349,220.72	0.00	0.00	0.00	52,349,220.72	88,151,442.68	0.00	0.00	0.00	0.00	0.00	8,239,366.69	79,199,334.20	0.00	712,741.59	88,151,442.68	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	52,349,220.72	0.00	0.00	0.00	52,349,220.72	88,151,442.68	0.00	0.00	0.00	0.00	0.00	8,239,366.69	79,199,334.20	0.00	712,741.59	88,151,442.68	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	52,349,220.72	0.00	0.00	0.00	52,349,220.72	88,151,442.68	0.00	0.00	0.00	0.00	0.00	8,239,366.69	79,199,334.20	0.00	712,741.59	88,151,442.68	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	52,349,220.72	0.00	0.00	0.00	52,349,220.72	88,151,442.68	0.00	0.00	0.00	0.00	0.00	8,239,366.69	79,199,334.20	0.00	712,741.59	88,151,442.68	0.00	0.00	0.00	0.00	0.00	
TAL NON-CASH DISBURSEMENTS	8,239,366.69	26,850,113.48	0.00	0.00	35,802,221.96	0.00	0.00	0.00	0.00	0.00	0.00	52,349,220.72	0.00	0.00	0.00	52,349,220.72	88,151,442.68	0.00	0.00	0.00	0.00	0.00	8,239,366.69	79,199,334.20	0.00	712,741.59	88,151,442.68	0.00	0.00	0.00	0.00	0.00	
AND TOTAL	54,948,183.65	5,066,517,386.16	0.00	0.00	5,122,178,311.80	960,713.78	759,881,660.01	0.00	0.00	760,842,373.79	395,088.57	471,748,163.47	0.00	0.00	5,469,970.56	477,613,222.60	1,238,455,596.39	6,324,831,686.03	0.00	0.00	0.00	0.00	48,084,819.31	6,271,297,096.16	0.00	5,469,970.56	6,324,831,686.03	0.00	0.00	0.00	0.00	0.00	
SUMMARY																																	
Particulars	Previous Report				This Month	As at Date																											
(1)	(2)				(3)	(4)																											
at Disbursement Authorities Received	10,896,526,422.26				3,769,501,143.00	14,666,027,565.26				14,666,027,565.26				14,666,027,565.26				14,666,027,565.26				14,666,027,565.26				14,666,027,565.26				14,666,027,565.26			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
al Disbursement Authorities Received	10,896,526,422.28	9,760,561,442.68	20,657,109,864.96
CA	10,846,199,865.00	9,672,430,000.00	20,518,629,865.00
FA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
RA	0.00	0.00	0.00
JC	50,328,557.28	88,151,442.68	138,479,999.96
CAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
al Disbursement Authorities Available	4,899,680,263.36	2,053,636,769.57	6,953,317,032.93
as:	5,996,848,158.92	7,706,944,673.11	13,703,792,832.03
Issued NCA	0.00	0.00	0.00
Disbursements	0.00	5,831,641,461.78	5,831,641,461.78
Other Non-Cash Disbursements	1,659,168,241.54	6,412,983,128.71	8,072,151,370.25
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
Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
ance of Disbursement Authorities as at date	0.00	0.00	0.00
al Disbursements Program	4,337,679,917.38	(4,337,679,917.38)	0.00
Actual Disbursements	8,725,422,000.00	8,302,497,000.00	17,027,919,000.00
Under spending	1,659,168,241.54	6,412,983,128.71	8,072,151,370.25
es: * The use of NTA is discouraged	7,066,253,758.46	1,869,513,871.29	8,935,767,629.75
es: ** Amounts should tally with the grand total disbursement (column 27).			

FILIPINA V. VELASQUEZ, CPA, MM
Accounting Division
Date: 2021-04-08 10:32:13

MELOONG, MD, MBA
Assistant Secretary of Health, OIC- AFMT
Date:

LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H
Under Secretary of Health, OIC- AFMT
Date: 2021-04-08 10:36:57