

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

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

Particulars	Current Year Budget						Prior Year's Budget										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE	FinEx
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	87,801,505.09	74,631,227.17	0.00	21,000,000.00	183,432,732.26	0.00	106,398,159.04	0.00	0.00	106,398,159.04	0.00	877,116,975.03	0.00	62,008,471.06	939,125,446.09	1,045,523,605.13	1,228,956,337.39	0.00	0.00	0.00	0.00	87,801,505.09	1,058,146,361.24	0.00	83,008,471.06	1,228,956,337.39			
Notice of Cash Allocation (NCA)	87,801,505.09	74,631,227.17	0.00	21,000,000.00	183,432,732.26	0.00	106,398,159.04	0.00	0.00	106,398,159.04	0.00	877,116,975.03	0.00	62,008,471.06	939,125,446.09	1,045,523,605.13	1,228,956,337.39	0.00	0.00	0.00	0.00	87,801,505.09	1,058,146,361.24	0.00	83,008,471.06	1,228,956,337.39			
MDS Checks Issued	53,523,279.00	55,358,473.59	0.00	21,000,000.00	129,881,752.59	0.00	106,013,007.09	0.00	0.00	106,013,007.09	0.00	65,331,421.24	0.00	60,626,496.06	125,957,917.30	231,970,924.39	361,852,676.98	0.00	0.00	0.00	0.00	53,523,279.00	226,702,901.92	0.00	81,626,496.06	361,852,676.98			
Advice to Debit Account	34,278,228.09	19,272,753.58	0.00	0.00	53,550,979.67	0.00	385,151.95	0.00	0.00	385,151.95	0.00	811,765,553.79	0.00	1,381,975.00	813,167,528.79	813,552,680.74	867,103,660.41	0.00	0.00	0.00	0.00	34,278,228.09	831,443,459.32	0.00	1,381,975.00	867,103,660.41			
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	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	87,801,505.09	74,631,227.17	0.00	21,000,000.00	183,432,732.26	0.00	106,398,159.04	0.00	0.00	106,398,159.04	0.00	877,116,975.03	0.00	62,008,471.06	939,125,446.09	1,045,523,605.13	1,228,956,337.39	0.00	0.00	0.00	0.00	87,801,505.09	1,058,146,361.24	0.00	83,008,471.06	1,228,956,337.39			
NON-CASH DISBURSEMENTS	8,454,705.11	34,943,788.77	0.00	8,921,957.14	52,320,451.02	0.00	0.00	0.00	0.00	0.00	0.00	13,997,509.51	0.00	0.00	13,997,509.51	13,997,509.51	66,317,960.53	0.00	0.00	0.00	0.00	8,454,705.11	48,941,298.28	0.00	8,921,957.14	66,317,960.53			
Tax Remittance Advices Issued (TRA)	8,454,705.11	34,943,788.77	0.00	8,921,957.14	52,320,451.02	0.00	0.00	0.00	0.00	0.00	0.00	13,997,509.51	0.00	0.00	13,997,509.51	13,997,509.51	66,317,960.53	0.00	0.00	0.00	0.00	8,454,705.11	48,941,298.28	0.00	8,921,957.14	66,317,960.53			
Non-Cash Disbursement 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	
Disbursements effected through outright deductions from 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	
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	
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 (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	
TOTAL NON-CASH DISBURSEMENTS	8,454,705.11	34,943,788.77	0.00	8,921,957.14	52,320,451.02	0.00	0.00	0.00	0.00	0.00	0.00	13,997,509.51	0.00	0.00	13,997,509.51	13,997,509.51	66,317,960.53	0.00	0.00	0.00	0.00	8,454,705.11	48,941,298.28	0.00	8,921,957.14	66,317,960.53			
GRAND TOTAL	96,256,210.20	109,575,015.94	0.00	29,921,957.14	235,753,183.28	0.00	106,398,159.04	0.00	0.00	106,398,159.04	0.00	891,114,484.54	0.00	62,008,471.06	953,122,955.60	1,059,521,114.64	1,295,274,297.92	0.00	0.00	0.00	0.00	96,256,210.20	1,107,087,659.52	0.00	91,930,428.20	1,295,274,297.92			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,921,254,397.85	1,687,014,042.53	9,608,268,800.38
NCA	7,603,692,340.00	1,620,696,442.00	9,224,388,782.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	317,562,057.85	66,317,960.53	383,880,018.38
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(-1,868,357,996.03)	(-247,427,723.54)	(-2,115,785,719.57)
Total Disbursement Authorities Available	6,054,896,401.82	1,439,586,678.99	7,494,483,080.81
Less:	0.00	0.00	0.00
Lapsed NCA	(-497,075,841.32)	(-144,312,447.31)	(-641,388,288.63)
Disbursements	(-5,557,820,494.26)	(-1,295,274,297.92)	(-6,853,094,792.18)
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
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Disbursement Authorities as at date	66.24	(-66.24)	0.00
Disbursements Program	14,824,902,000.00	3,055,080,000.00	17,879,982,000.00
Less: *Actual Disbursements	(-5,557,820,494.26)	(-1,295,274,297.92)	(-6,853,094,792.18)
(Over)/Under spending	9,267,081,505.74	1,759,805,702.08	11,026,887,207.82

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

Certified Correct:

RABAGO LORICA CALUPITAN

Date: 20-Aug-2019

Recommending

HOWENA C. LORA, CPA, MN
OIC - Director IV

Date:

Financial and Management Service

Approved By:

TONG-AN ROGER POLO

Date: 20-Aug-2019