

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code : 13 001 010000
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				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
						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
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	57,623,486.07	406,034,414.43	0.00	0.00	463,657,900.50	0.00	4,366,022.29	0.00	0.00	4,366,022.29	6,718,734.97	542,787,166.38	0.00	0.00	549,485,901.35	553,851,923.64	1,017,509,824.14	0.00	0.00	0.00	0.00	64,342,221.04	953,167,803.10	0.00	0.00	1,017,509,824.14			
Notice of Cash Allocation (NCA)	57,623,486.07	406,034,414.43	0.00	0.00	463,657,900.50	0.00	4,366,022.29	0.00	0.00	4,366,022.29	6,718,734.97	542,787,166.38	0.00	0.00	549,485,901.35	553,851,923.64	1,017,509,824.14	0.00	0.00	0.00	0.00	64,342,221.04	953,167,803.10	0.00	0.00	1,017,509,824.14			
MDS Checks Issued	56,114,751.00	355,415,200.95	0.00	0.00	411,529,951.95	0.00	23,270.92	0.00	0.00	23,270.92	6,718,734.97	63,214,339.99	0.00	0.00	69,933,074.96	69,956,345.88	481,486,297.84	0.00	0.00	0.00	0.00	62,833,485.97	418,652,811.87	0.00	0.00	481,486,297.84			
Advice to Debit Account	1,508,735.07	50,619,213.47	0.00	0.00	52,127,948.54	0.00	4,342,751.37	0.00	0.00	4,342,751.37	0.00	0.00	0.00	0.00	479,552,826.39	483,895,577.76	536,023,526.30	0.00	0.00	0.00	0.00	1,508,735.07	534,514,791.23	0.00	0.00	536,023,526.30			
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	57,623,486.07	406,034,414.43	0.00	0.00	463,657,900.50	0.00	4,366,022.29	0.00	0.00	4,366,022.29	6,718,734.97	542,787,166.38	0.00	0.00	549,485,901.35	553,851,923.64	1,017,509,824.14	0.00	0.00	0.00	0.00	64,342,221.04	953,167,803.10	0.00	0.00	1,017,509,824.14			
NON-CASH DISBURSEMENTS	6,867,831.15	27,033,338.71	0.00	0.00	43,358,688.47	0.00	5,892,131.80	0.00	0.00	5,892,131.80	0.00	0.00	0.00	0.00	5,892,131.80	5,892,131.80	49,250,820.27	0.00	0.00	0.00	0.00	6,867,831.15	32,925,470.51	0.00	0.00	49,250,820.27			
Tax Remittance Advances Issued (TRA)	6,867,831.15	27,033,338.71	0.00	0.00	43,358,688.47	0.00	5,892,131.80	0.00	0.00	5,892,131.80	0.00	0.00	0.00	0.00	5,892,131.80	5,892,131.80	49,250,820.27	0.00	0.00	0.00	0.00	6,867,831.15	32,925,470.51	0.00	0.00	49,250,820.27			
Non-Cash Acquisition 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 (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	
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 (e.g. TEF, BTR, Docs 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	6,867,831.15	27,033,338.71	0.00	0.00	43,358,688.47	0.00	5,892,131.80	0.00	0.00	5,892,131.80	0.00	0.00	0.00	0.00	5,892,131.80	5,892,131.80	49,250,820.27	0.00	0.00	0.00	0.00	6,867,831.15	32,925,470.51	0.00	0.00	49,250,820.27			
GRAND TOTAL	64,491,317.22	433,067,753.14	0.00	0.00	497,016,588.97	0.00	10,258,154.09	0.00	0.00	10,258,154.09	6,718,734.97	542,787,166.38	0.00	0.00	549,485,901.35	559,744,055.44	1,066,760,644.41	0.00	0.00	0.00	0.00	71,210,052.19	986,093,273.61	0.00	0.00	1,066,760,644.41			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	15,345,557,008.53	3,243,347,534.27	18,587,904,542.80
NCA	14,739,720,643.00	3,193,096,714.00	17,932,817,357.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	605,836,365.53	49,250,820.27	655,087,185.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(2,735,000,018.26)	(1,161,492,860.86)	(3,896,492,879.12)
Total Disbursement Authorities Available	12,610,556,990.27	2,080,884,673.41	14,691,441,863.68
Less:	0.00	0.00	0.00
Lapsed NCA	641,388,288.63	0.00	641,388,288.63
Disbursements	11,855,228,454.00	1,066,760,644.41	12,921,989,098.41
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
Adjust: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	113,840,247.64	1,014,124,229.00	1,128,064,476.64
Total Disbursements Program	19,366,250,000.00	2,240,393,000.00	21,606,643,000.00
Less: Actual Disbursements	11,655,228,454.00	1,066,760,644.41	12,921,989,098.41
(Over)/Under spending	7,511,021,546.00	1,173,632,355.59	8,684,653,901.59

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

Certified Correct:

Date: **LORICA C. RABAGO, CPA, MM**
Chief Accountant

Recommending Approval:

[Signature]
ROBERTA L. DELA CRUZ, MM
Date: **OIC - Director IV**
Financial and Management Service

Approved By:

Date: