

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 13 001 010000
 Fund Cluster : 02 Foreign Assisted Projects 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 | FinEx | CO | TOTAL | | | | | |
| | 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 | 0.00 | 1,852,911.23 | 0.00 | 170,421.37 | 2,023,332.60 | 0.00 | 0.00 | 0.00 | 3,975,967.86 | 3,975,967.86 | 0.00 | 3,316,186.24 | 0.00 | 0.00 | 3,316,186.24 | 7,292,154.10 | 9,315,486.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,169,097.47 | 0.00 | 4,146,389.23 | 9,315,486.70 | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 1,852,911.23 | 0.00 | 170,421.37 | 2,023,332.60 | 0.00 | 0.00 | 0.00 | 3,975,967.86 | 3,975,967.86 | 0.00 | 3,316,186.24 | 0.00 | 0.00 | 3,316,186.24 | 7,292,154.10 | 9,315,486.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,169,097.47 | 0.00 | 4,146,389.23 | 9,315,486.70 | | | | | |
| MDS Checks Issued | 0.00 | 1,852,911.23 | 0.00 | 170,421.37 | 2,023,332.60 | 0.00 | 0.00 | 0.00 | 3,975,967.86 | 3,975,967.86 | 0.00 | 3,316,186.24 | 0.00 | 0.00 | 3,316,186.24 | 7,292,154.10 | 9,315,486.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,169,097.47 | 0.00 | 4,146,389.23 | 9,315,486.70 | | | | | |
| 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 | | | | |
| 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 | 0.00 | 1,852,911.23 | 0.00 | 170,421.37 | 2,023,332.60 | 0.00 | 0.00 | 0.00 | 3,975,967.86 | 3,975,967.86 | 0.00 | 3,316,186.24 | 0.00 | 0.00 | 3,316,186.24 | 7,292,154.10 | 9,315,486.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,169,097.47 | 0.00 | 4,146,389.23 | 9,315,486.70 | | | | | |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,169,097.47 | 0.00 | 4,146,389.23 | 9,315,486.70 | | | | | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 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 (lease security, 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 | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,169,097.47 | 0.00 | 4,146,389.23 | 9,315,486.70 | | | | | |
| GRAND TOTAL | 0.00 | 1,852,911.23 | 0.00 | 170,421.37 | 2,023,332.60 | 0.00 | 0.00 | 0.00 | 3,975,967.86 | 3,975,967.86 | 0.00 | 3,316,186.24 | 0.00 | 0.00 | 3,316,186.24 | 7,292,154.10 | 9,315,486.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,169,097.47 | 0.00 | 4,146,389.23 | 9,315,486.70 | | | | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|---------------------|----------------|---------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 19,678,977,093.66 | 0.00 | 19,678,977,093.66 |
| NCA | 183,189,580.47 | 0.00 | 183,189,580.47 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 35,256,692.79 | 0.00 | 35,256,692.79 |
| TRA | 0.00 | 0.00 | 0.00 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 19,460,530,820.30 | 0.00 | 19,460,530,820.30 |
| Less: Notice of Transfer of Allocations (NTA) issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 19,678,977,093.66 | 0.00 | 19,678,977,093.66 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 19,633,524,301.42 | 9,315,486.70 | 19,642,839,788.12 |
| 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) | (38,700.22) | 542.00 | (38,158.22) |
| Balance of Disbursement Authorities as at date | 45,414,091.82 | (9,314,944.70) | 36,099,147.22 |
| Total Disbursements Program | 1,669,135,354.82 | 12,563,113.00 | 1,681,698,467.82 |
| Less: Actual Disbursements | 19,633,524,301.42 | 9,315,486.70 | 19,642,839,788.12 |
| (Over)/Under spending | (17,964,388,946.80) | 3,247,626.30 | (17,961,141,320.50) |

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

Certified Correct:

EMY I. LOPEZ, CPA, MBA

Accountant III

Date: 2023-01-25 11:01:20

Recommending Approval:

FILIPINA V. VELASQUEZ, CPA, MM

Chief Accountant

Date:

Approved By:

ROSENA C. LORA, CPA, MM, CESE

Director IV, Financial and Management Service

Date: