

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS): 13 001 0100000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	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	64,569,125.63	277,820,523.79	0.00	115,666,720.00	458,056,369.42	349,067.07	1,390,432,046.23	0.00	399,510,499.82	1,790,291,613.12	0.00	12,571,435.96	0.00	1,091,815.67	13,663,251.53	1,803,954,864.75	2,262,011,234.17	0.00	0.00	0.00	0.00	64,918,192.79	1,680,824,005.98	0.00	516,289,035.49	2,262,011,234.17				
Notice of Cash Allocation (NCA)	64,569,125.63	277,820,523.79	0.00	115,666,720.00	458,056,369.42	349,067.07	1,390,432,046.23	0.00	399,510,499.82	1,790,291,613.12	0.00	12,571,435.96	0.00	1,091,815.67	13,663,251.53	1,803,954,864.75	2,262,011,234.17	0.00	0.00	0.00	0.00	64,918,192.79	1,680,824,005.98	0.00	516,289,035.49	2,262,011,234.17				
MDS Checks Issued	46,343,841.91	224,537,920.99	0.00	115,666,720.00	386,548,482.90	345,220.14	4,510,030.79	0.00	357,304,389.36	382,159,640.26	0.00	3,731,205.90	0.00	1,017,369.60	4,748,575.50	386,908,215.76	753,456,696.66	0.00	0.00	0.00	0.00	46,889,062.05	232,779,157.55	0.00	473,988,478.96	753,456,696.66				
Advice to Debit Account	18,225,283.72	53,282,602.80	0.00	0.00	71,507,886.52	3,846.93	1,385,922,015.47	0.00	42,206,110.46	1,428,131,972.85	0.00	8,840,230.06	0.00	74,446.07	8,914,676.13	1,437,046,648.99	1,508,554,535.51	0.00	0.00	0.00	0.00	18,225,130.55	1,448,044,848.33	0.00	42,280,556.53	1,508,554,535.51				
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	64,569,125.63	277,820,523.79	0.00	115,666,720.00	458,056,369.42	349,067.07	1,390,432,046.23	0.00	399,510,499.82	1,790,291,613.12	0.00	12,571,435.96	0.00	1,091,815.67	13,663,251.53	1,803,954,864.75	2,262,011,234.17	0.00	0.00	0.00	0.00	64,918,192.79	1,680,824,005.98	0.00	516,289,035.49	2,262,011,234.17				
NON-CASH DISBURSEMENTS	8,489,024.30	4,937,856.27	0.00	0.00	13,426,880.57	0.00	22,837,792.33	0.00	3,034,539.87	25,872,332.20	0.00	499,498.98	0.00	1,627,473.21	2,126,972.19	27,999,304.39	41,426,184.95	0.00	0.00	0.00	0.00	8,489,024.30	28,275,147.58	0.00	4,662,013.08	41,426,184.95				
Tax Remittance Advice Issued (TRA)	8,426,557.96	4,865,534.67	0.00	0.00	13,292,092.63	0.00	21,387,548.83	0.00	3,034,539.87	24,422,088.70	0.00	499,498.98	0.00	1,627,473.21	2,126,972.19	26,549,060.89	39,841,153.22	0.00	0.00	0.00	0.00	8,426,557.96	26,752,582.49	0.00	4,662,013.08	39,841,153.22				
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				
Disbursements effected through outright deductions from claims (please specify...)	62,466.64	72,321.80	0.00	0.00	134,788.44	0.00	1,450,243.50	0.00	0.00	1,450,243.50	0.00	0.00	0.00	0.00	0.00	1,450,243.50	1,585,031.74	0.00	0.00	0.00	0.00	62,466.64	1,522,565.10	0.00	0.00	1,585,031.74				
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	62,466.64	72,321.80	0.00	0.00	134,788.44	0.00	1,450,243.50	0.00	0.00	1,450,243.50	0.00	0.00	0.00	0.00	0.00	1,450,243.50	1,585,031.74	0.00	0.00	0.00	0.00	62,466.64	1,522,565.10	0.00	0.00	1,585,031.74				
Others (TEF, BT, 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	8,489,024.30	4,937,856.27	0.00	0.00	13,426,880.57	0.00	22,837,792.33	0.00	3,034,539.87	25,872,332.20	0.00	499,498.98	0.00	1,627,473.21	2,126,972.19	27,999,304.39	41,426,184.95	0.00	0.00	0.00	0.00	8,489,024.30	28,275,147.58	0.00	4,662,013.08	41,426,184.95				
GRAND TOTAL	73,058,149.93	282,758,380.06	0.00	115,666,720.00	471,483,249.99	349,067.07	1,413,269,838.56	0.00	402,545,039.69	1,816,163,945.32	0.00	13,070,934.94	0.00	2,719,288.88	15,790,223.82	1,831,954,169.14	2,303,437,419.13	0.00	0.00	0.00	0.00	73,407,217.09	1,709,099,153.56	0.00	520,931,048.57	2,303,437,419.13				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	33,616,079,041.18	6,675,697,153.22	40,291,776,194.40
NCA	33,285,471,000.00	6,635,856,000.00	39,901,327,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	350,608,041.18	39,841,153.22	390,449,194.40
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	25,694,428,036.21	4,373,845,327.73	30,068,273,363.94
Total Disbursement Authorities Available	7,921,651,004.97	2,301,851,825.49	10,223,502,830.46
Less:	0.00	0.00	0.00
Lapsed NCA	42.37	0.00	42.37
Disbursements	7,917,544,939.16	2,303,437,419.13	10,220,982,358.29
Less: Other Non-Cash Disbursements	4,428,544.63	1,585,031.74	6,013,576.37
Disbursements effected through outright deductions from claims	4,428,544.63	1,585,031.74	6,013,576.37
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	4,428,544.63	1,585,031.74	6,013,576.37
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(8,534,000.00)	0.00	(8,534,000.00)
Balance of Disbursement Authorities as at date	568.07	(561.90)	6.17
Total Disbursements Program	31,396,244,000.00	7,582,600,000.00	38,978,844,000.00
Less: Actual Disbursements	7,917,544,939.16	2,303,437,419.13	10,220,982,358.29
Over/Under spending	23,478,699,060.84	5,279,162,580.87	28,757,861,641.71

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

Certified Correct:
 EMY I. LOPEZ, CPA
 Accountant IV
 Date: 2022-07-19 17:45:13

Recommending Approval:
 FILUPINA V. VELASQUEZ, CPA, MM
 Chief Accountant
 Date:

Approved By:
 ROWENA C. LORA, CPA, MM, CESE
 Director IV
 Date: