FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	48,500,755.21	833,776,409.77	0.00	24,355,000.00	906,634,164.98	0.00	154,017,936.36	0.00	0.00	154,017,936.36	10,294,129.21	808,837,052.44	0.00	0.00	819,231,181.65	973,249,118.01	1,879,883,282.99	0.00	0.00	0.00	0.00	58,794,884.42	1,796,733,398.57	0.00	24,355,000.00	1,879,883,282.99	
Notice of Cash Allocation (NCA)	48,500,755.21	833,776,409.77	0.00	24,355,000.00	906,634,164.98	0.00	154,017,936.36	0.00	0.00	154,017,936.36	10,294,129.21	808,837,052.44	0.00	0.00	819,231,181.65	973,249,118.01	1,879,883,282.99	0.00	0.00	0.00	0.00	58,794,884.42	1,796,733,398.57	0.00	24,355,000.00	1,879,883,282.99	
NDS Checks Issued	48,324,562.04	283,141,870.88	0.00	24,355,000.00	355,821,432.92	0.00	4,922,153.20	0.00	0.00	4,922,153.20	10,294,129.21	157,052,060.54	0.00	0.00	167,346,209.75	172,268,362.95	527,289,913.87	0.00	0.00	0.00	0.00	57,218,711.25	445,715,104.62	0.00	24,355,000.00	527,289,815.87	
Advice to Debit Account	176,193.17	550,606,538.89	0.00	0.00	550,812,712.06	0.00	149,095,783.16	0.00	0.00	149,095,783.16	0.00	651,284,871.90	0.00	0.00	651,284,871.90	800,380,655.06	1,352,593,487.12	0.00	0.00	0.00	0.00	1,576,173.17	1,351,017,313.95	0.00	0.00	1,352,593,487.12	
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	
NDS 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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	48,500,755.21	833,776,409.77	0.00	24,355,000.00	906,634,164.98	0.00	154,017,936.36	0.00	0.00	154,017,936.36	10,294,129.21	808,837,052.44	0.00	0.00	819,231,181.65	973,249,118.01	1,879,883,282.99	0.00	0.00	0.00	0.00	58,794,884.42	1,796,733,398.57	0.00	24,355,000.00	1,879,883,282.99	
NON-CASH DISBURSEMENTS	7,974,183.41	72,078,292.15	0.00	3,184,564.23	82,337,039.79	0.00	0.00	0.00	0.00	0.00	0.00	6,014,725.18	0.00	0.00	6,014,725.18	6,014,725.18	88,351,764.97	0.00	0.00	0.00	0.00	7,974,183.41	76,053,617.33	0.00	3,184,564.23	88,321,764.97	
Tax Remittance Advices Issued (TRA)	7,974,183.41	72,078,292.15	0.00	3,184,564.23	82,337,039.79	0.00	0.00	0.00	0.00	0.00	0.00	6,014,725.18	0.00	0.00	6,014,725.18	6,014,725.18	88,351,764.97	0.00	0.00	0.00	0.00	7,974,183.41	76,053,617.33	0.00	3,184,564.23	88,321,764.97	
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	7,974,183.41	72,078,292.15	0.00	3,184,564.23	82,337,039.79	0.00	0.00	0.00	0.00	0.00	0.00	6,014,725.18	0.00	0.00	6,014,725.18	6,014,725.18	88,351,764.97	0.00	0.00	0.00	0.00	7,974,183.41	76,053,617.33	0.00	3,184,564.23	88,321,764.97	
GRAND TOTAL	56,474,938.62	905,850,701.92	0.00	27,539,564.23	988,971,204.77	0.00	154,017,936.36	0.00	0.00	154,017,936.36	10,294,129.21	814,851,777.62	0.00	0.00	825,245,906.83	979,263,843.19	1,968,235,047.96	0.00	0.00	0.00	0.00	65,969,067.83	1,872,820,415.90	0.00	27,539,564.23	1,968,235,047.96	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	78,217,236,331.37	33,368,815,523.97	112,586,051,853.34
NCA	78,872,249,237.00	33,260,463,759.00	111,932,712,996.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	544,987,564.37	88,351,764.97	633,339,659.34
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	18,116,154,806.10	4,184,614,704.84	22,300,774,703.03
Total Disbursement Authorities Available	61,101,081,333.18	29,184,195,819.13	90,285,277,152.31
Less:	0.00	0.00	0.00
Lapsed NCA	8,509,207,230.56	0.00	8,509,207,230.56
Disbursements	52,501,943,900.56	1,968,236,047.96	54,470,179,948.52
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/stale checks)	69,797.84	0.00	69,797.84
Balance of Disbursement Authorities as at date	0.00	27,215,980,771.17	27,215,980,771.17
Total Disbursements Program	22,642,063,000.00	6,568,175,000.00	29,210,238,000.00
Less: *Actual Disbursements	52,501,943,900.56	1,968,236,047.96	54,470,179,948.52
(Over)/Under spending	(29,859,880,900.56)	4,599,938,952.04	(25,259,941,948.52)

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

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM
OIC, Accounting Division
Date: 2020-11-10 15:57:19.0

Recommending Approval:

ROMEO ONG, MD, MHA
OIC, Assistant Secretary, AFMS
Date:

Approved By:

LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H
Undersecretary of Health, OIC, AFMT
Date: 2020-11-10 16:01:

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