FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 | 45,071,821.87 | 1,421,091,136.78 | 0.00 | 33,095,000.00 | 1,499,257,958.65 | 0.00 | 682,694,308.71 | 0.00 | 0.00 | 682,694,308.71 | 0.00 | 1,479,253,722.48 | 0.00 | 4,840,192.02 | 1,484,093,914.50 | 2,166,688,223.21 | 3,665,946,181.86 | 0.00 | 0.00 | 0.00 | 0.00 | 45,071,821.87 | 3,582,939,167.07 | 0.00 | 37,935,192.02 | 3,665,946,181.96 | |
| Notice of Cash Allocation (NCAs | 45,071,821.87 | 1,421,091,136.78 | 0.00 | 33,095,000.00 | 1,499,257,958.65 | 0.00 | 682,694,308.71 | 0.00 | 0.00 | 682,694,308.71 | 0.00 | 1,479,253,722.48 | 0.00 | 4,840,192.02 | 1,484,093,914.50 | 2,166,688,223.21 | 3,665,946,181.86 | 0.00 | 0.00 | 0.00 | 0.00 | 45,071,821.87 | 3,582,939,167.07 | 0.00 | 37,935,192.02 | 3,665,946,181.96 | |
| NDS Checks Issued | 44,182,938.05 | 201,827,650.69 | 0.00 | 33,095,000.00 | 279,065,588.65 | 0.00 | 672,836,302.69 | 0.00 | 0.00 | 672,836,302.69 | 0.00 | 141,884,272.06 | 0.00 | 4,840,192.02 | 146,724,464.08 | 819,562,766.58 | 1,098,628,355.04 | 0.00 | 0.00 | 0.00 | 0.00 | 44,182,938.05 | 1,019,350,225.07 | 0.00 | 37,935,192.02 | 1,098,428,353.84 | |
| Advice to Debit Account | 888,883.82 | 1,218,253,486.10 | 0.00 | 0.00 | 1,220,142,372.92 | 0.00 | 9,968,005.82 | 0.00 | 0.00 | 9,968,005.82 | 0.00 | 1,337,368,450.40 | 0.00 | 0.00 | 1,337,368,450.40 | 1,347,336,456.22 | 2,567,477,838.22 | 0.00 | 0.00 | 0.00 | 0.00 | 888,883.82 | 2,560,593,943.40 | 0.00 | 0.00 | 3,567,477,838.22 | |
| 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 | 45,071,821.87 | 1,421,091,136.78 | 0.00 | 33,095,000.00 | 1,499,257,958.65 | 0.00 | 682,694,308.71 | 0.00 | 0.00 | 682,694,308.71 | 0.00 | 1,479,253,722.48 | 0.00 | 4,840,192.02 | 1,484,093,914.50 | 2,166,688,223.21 | 3,665,946,181.86 | 0.00 | 0.00 | 0.00 | 0.00 | 45,071,821.87 | 3,582,939,167.07 | 0.00 | 37,935,192.02 | 3,665,946,181.96 | |
| NON-CASH DISBURSEMENTS | 6,896,442.23 | 107,585,094.08 | 0.00 | 3,545,714.25 | 118,427,251.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,137,403.63 | 0.00 | 0.00 | 33,137,403.63 | 33,137,403.63 | 151,564,654.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6,896,442.23 | 141,122,498.15 | 0.00 | 3,545,714.25 | 151,564,654.70 | |
| Tax Remittance Advices Issued (TRA) | 6,896,442.23 | 107,585,094.08 | 0.00 | 3,545,714.25 | 118,427,251.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,137,403.63 | 0.00 | 0.00 | 33,137,403.63 | 33,137,403.63 | 151,564,654.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6,896,442.23 | 141,122,498.15 | 0.00 | 3,545,714.25 | 151,564,654.70 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 6,896,442.23 | 107,585,094.08 | 0.00 | 3,545,714.25 | 118,427,251.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,137,403.63 | 0.00 | 0.00 | 33,137,403.63 | 33,137,403.63 | 151,564,654.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6,896,442.23 | 141,122,498.15 | 0.00 | 3,545,714.25 | 151,564,654.70 | |
| GRAND TOTAL | 51,968,264.10 | 1,528,676,230.86 | 0.00 | 36,640,714.25 | 1,617,685,209.72 | 0.00 | 682,694,308.71 | 0.00 | 0.00 | 682,694,308.71 | 0.00 | 1,512,391,126.11 | 0.00 | 4,840,192.02 | 1,517,231,318.13 | 2,199,825,626.84 | 3,817,470,836.56 | 0.00 | 0.00 | 0.00 | 0.00 | 51,968,264.10 | 3,724,061,665.16 | 0.00 | 41,480,906.20 | 3,817,470,836.26 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 76,126,377,876.87 | 3,085,058,054.70 | 79,211,436,231.57 |
| NCA | 75,732,955,237.20 | 2,933,494,800.00 | 78,666,448,237.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 393,422,639.67 | 151,564,654.70 | 544,987,094.37 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 15,705,336,339.93 | 2,380,818,658.26 | 18,116,154,998.19 |
| Total Disbursement Authorities Available | 60,361,041,536.74 | 734,239,396.44 | 61,095,281,333.18 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 8,701,500,150.88 | 2,583.34 | 8,701,502,734.22 |
| Disbursements | 43,684,479,064.00 | 3,817,470,836.56 | 52,501,949,900.56 |
| 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, Doc Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stale checks) | 69,797.34 | 108,095,482.44 | 108,165,281.38 |
| Balance of Disbursement Authorities as at date | 2,595,137,940.02 | (2,595,137,940.02) | 0.00 |
| Total Disbursements Program | 20,414,900,000.00 | 2,227,693,000.00 | 22,642,593,000.00 |
| Less: *Actual Disbursements | 43,684,479,064.00 | 3,817,470,836.56 | 52,501,949,900.56 |
| (Over)/Under spending | (23,269,579,064.00) | (1,589,817,836.56) | (29,859,356,900.56) |

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursement in column 27b.

Certified Correct:

FILIPINA V. VELASCO-EZ, CPA, MBA
OIC, Accounting Division
Date: 2020-10-09 15:33:27

Recommending Approval:

MAYLENE M. BELTRAN, MPA, CESO III
OIC, Assistant Secretary of Health, AFMT
Date:

Approved By:

ROGER R. TONG-AN, DMPA, MAN, RN
Undersecretary of Health, AFMT
Date: 2020-10-09 15:36: