

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2022

FAR No. 4

Department: Department of Health (DOH)  
Agency/Entity: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 10 001 018000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total	TOTAL	Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL								
<b>CASH DISBURSEMENTS</b>	54,447,956.83	71,512,033.54	0.00	0.00	125,960,000.41	4,718,018.11	611,707,528.47	0.00	42,859,961.14	659,525,475.78	0.00	9,855,435.31	0.00	0.00	9,855,435.31	688,330,911.09	794,896,501.50	0.00	0.00	0.00	0.00	38,155,973.00	693,074,997.30	0.00	42,859,961.14	794,896,961.50	
Notice of Cash Allocation (NCA)	54,447,956.83	71,512,033.54	0.00	0.00	125,960,000.41	4,718,018.11	611,707,528.47	0.00	42,859,961.14	659,525,475.78	0.00	9,855,435.31	0.00	0.00	9,855,435.31	688,330,911.09	794,896,501.50	0.00	0.00	0.00	0.00	38,155,973.00	693,074,997.30	0.00	42,859,961.14	794,896,961.50	
MDS Checks Issued	51,364,197.74	71,328,218.56	0.00	0.00	123,190,417.32	4,793,562.72	55,010,119.36	0.00	42,859,961.14	620,593,475.78	0.00	9,855,435.31	0.00	0.00	9,855,435.31	688,330,911.09	794,896,501.50	0.00	0.00	0.00	0.00	38,155,973.00	693,074,997.30	0.00	42,859,961.14	794,896,961.50	
Advice to Debit Account	2,583,759.09	135,614.00	0.00	0.00	2,719,373.09	652,453.38	578,697,406.81	0.00	42,859,961.14	620,593,475.78	0.00	9,855,435.31	0.00	0.00	9,855,435.31	688,330,911.09	794,896,501.50	0.00	0.00	0.00	0.00	38,155,973.00	693,074,997.30	0.00	42,859,961.14	794,896,961.50	
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
<b>TOTAL CASH DISBURSEMENTS</b>	54,447,956.83	71,512,033.54	0.00	0.00	125,960,000.41	4,718,018.11	611,707,528.47	0.00	42,859,961.14	659,525,475.78	0.00	9,855,435.31	0.00	0.00	9,855,435.31	688,330,911.09	794,896,501.50	0.00	0.00	0.00	0.00	38,155,973.00	693,074,997.30	0.00	42,859,961.14	794,896,961.50	
<b>NON-CASH DISBURSEMENTS</b>	7,917,210.34	142,114.14	0.00	0.00	8,059,324.68	24,329.92	98,786,789.05	0.00	1,314,907.32	91,512,478.21	0.00	333,031.96	0.00	0.00	333,031.96	91,845,508.17	99,004,832.85	0.00	0.00	0.00	0.00	7,841,540.26	99,846,373.11	0.00	1,314,907.32	99,004,832.85	
Tax Remittance Advice Issued (TRA)	7,812,380.34	142,114.14	0.00	0.00	8,014,474.68	24,329.92	98,786,789.05	0.00	1,314,907.32	91,512,478.21	0.00	333,031.96	0.00	0.00	333,031.96	91,845,508.17	99,004,832.85	0.00	0.00	0.00	0.00	7,841,540.26	99,846,373.11	0.00	1,314,907.32	99,004,832.85	
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 (please specify...)	44,850.00	0.00	0.00	0.00	44,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	44,850.00	0.00	0.00	0.00	44,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BFC, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	7,917,210.34	142,114.14	0.00	0.00	8,059,324.68	24,329.92	98,786,789.05	0.00	1,314,907.32	91,512,478.21	0.00	333,031.96	0.00	0.00	333,031.96	91,845,508.17	99,004,832.85	0.00	0.00	0.00	0.00	7,841,540.26	99,846,373.11	0.00	1,314,907.32	99,004,832.85	
<b>GRAND TOTAL</b>	62,365,167.17	71,654,147.68	0.00	0.00	134,019,315.09	4,742,348.03	710,494,317.52	0.00	44,174,868.46	751,037,953.99	0.00	10,188,467.27	0.00	0.00	10,188,467.27	780,176,416.26	893,901,334.35	0.00	0.00	0.00	0.00	46,000,000.00	829,176,416.26	0.00	44,174,868.46	893,901,334.35	

Particulars	Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>	4,567,727,895.33	4,392,666,532.93	8,960,394,428.26
NCA	4,503,762,000.00	4,294,692,000.00	8,798,454,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	53,965,895.33	98,473,932.93	152,439,828.26
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	1,823,700,793.49	5,134,608,224.53	6,958,309,018.01
<b>Total Disbursement Authorities Available</b>	2,744,027,101.84	2,258,058,308.40	2,002,085,410.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,091,993,458.33	894,803,734.35	1,986,797,192.68
Less: Other Non-Cash Disbursements	0.00	1,431,299.92	1,431,299.92
Disbursements effected through outright deductions from claims	0.00	1,431,299.92	1,431,299.92
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, BFC, Docs Stamp, etc.)	0.00	1,431,299.92	1,431,299.92
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,652,033,643.51	1,361,754,574.05	6,015,288,217.57
<b>Total Disbursements Program</b>	5,890,191,003.00	6,289,247,000.00	12,179,438,003.00
Less: Actual Disbursements	1,091,993,458.33	894,803,734.35	1,986,797,192.68
Over/Under spending	3,898,197,544.67	5,394,443,265.65	10,192,640,810.32

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

Certified Correct:  
FLORINA V. VELASQUEZ, CPA, MM  
Chief Accountant  
Date: 2022-04-04 16:10:59

Recommended Approval:  
ROJENA C. LUISA, CPA, MM, CSE  
Director IV, FMS  
Date:

Approved By:  
Assistant Secretary of Health/OCS-APMT  
Date: 2022-04-07 17:05:11