

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 13 001 0100000
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						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	4,667,591.43	0.00	0.00	4,667,591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,591.43		
Notice of Cash Allocation (NCA)	0.00	4,667,591.43	0.00	0.00	4,667,591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,591.43		
MDS Checks Issued	0.00	4,667,591.43	0.00	0.00	4,667,591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,591.43		
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	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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	0.00	4,667,591.43	0.00	0.00	4,667,591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667,591.43		
NON-CASH DISBURSEMENTS	0.00	316,000,716.12	0.00	566,157,333.20	882,158,049.32	0.00	413,504.63	0.00	181,236,196.75	181,649,701.38	0.00	0.00	0.00	0.00	0.00	181,649,701.38	1,063,807,750.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,414,220.75	0.00	747,393,529.95	1,083,807,750.70
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	0.00	
Non-Cash Availment Authority (NCAA)	0.00	316,000,716.12	0.00	566,157,333.20	882,158,049.32	0.00	413,504.63	0.00	181,236,196.75	181,649,701.38	0.00	0.00	0.00	0.00	0.00	181,649,701.38	1,063,807,750.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,414,220.75	0.00	747,393,529.95	1,083,807,750.70
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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	316,000,716.12	0.00	566,157,333.20	882,158,049.32	0.00	413,504.63	0.00	181,236,196.75	181,649,701.38	0.00	0.00	0.00	0.00	0.00	181,649,701.38	1,063,807,750.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,414,220.75	0.00	747,393,529.95	1,083,807,750.70
GRAND TOTAL	0.00	320,668,307.55	0.00	566,157,333.20	886,825,640.75	0.00	413,504.63	0.00	181,236,196.75	181,649,701.38	0.00	0.00	0.00	0.00	0.00	181,649,701.38	1,066,475,342.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,081,812.15	0.00	747,393,529.95	1,086,475,342.15

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	684,660,436.31	1,071,052,750.70	1,755,713,187.01
NCA	10,317,495.62	7,245,000.00	17,562,495.62
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	674,342,940.69	1,063,807,750.70	1,738,150,691.39
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	684,660,436.31	1,071,052,750.70	1,755,713,187.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	678,882,078.51	1,066,475,342.13	1,747,357,420.84
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,778,357.80	2,577,408.57	8,355,766.37
Total Disbursements Program	0.00	1,070,687.68	1,070,687.68
Less: *Actual Disbursements	678,882,078.51	1,068,475,342.13	1,747,357,420.84
(Over)/Under spending	(678,882,078.51)	(1,067,404,854.45)	(1,746,286,732.96)

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

Certified Correct:
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Chief Accountant
Date: 2021-11-18 09:01:15

Recommending Approval:
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RICHARD ONG, JR., MHA
Assistant Secretary of Health, AFMT
Date:

Approved By:
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LEOPOLDO J. VEGAR, MD, FPCPS, FPATACSI, MBA-H
Undersecretary of Health/Chief of Staff, AFMT
Date: 2021-11-18 09:05:44