

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2023

FAR M

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					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		26
SH DISBURSEMENTS	0.00	1,748,754.71	0.00	0.00	1,748,754.71	0.00	499,971.99	0.00	8,032,660.31	8,532,632.30	0.00	2,315,826.87	0.00	0.00	2,315,826.87	10,848,459.17	12,597,213.88	0.00	0.00	0.00	0.00	0.00	4,564,553.57	0.00	8,032,660.31	12,597,213.88	
Office of Cash Allocation (NCA)	0.00	1,748,754.71	0.00	0.00	1,748,754.71	0.00	499,971.99	0.00	8,032,660.31	8,532,632.30	0.00	2,315,826.87	0.00	0.00	2,315,826.87	10,848,459.17	12,597,213.88	0.00	0.00	0.00	0.00	0.00	4,564,553.57	0.00	8,032,660.31	12,597,213.88	
MDS Checks Issued	0.00	1,748,754.71	0.00	0.00	1,748,754.71	0.00	499,971.99	0.00	8,032,660.31	8,532,632.30	0.00	2,315,826.87	0.00	0.00	2,315,826.87	10,848,459.17	12,597,213.88	0.00	0.00	0.00	0.00	0.00	4,564,553.57	0.00	8,032,660.31	12,597,213.88	
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
Office 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	0.00	1,748,754.71	0.00	0.00	1,748,754.71	0.00	499,971.99	0.00	8,032,660.31	8,532,632.30	0.00	2,315,826.87	0.00	0.00	2,315,826.87	10,848,459.17	12,597,213.88	0.00	0.00	0.00	0.00	0.00	4,564,553.57	0.00	8,032,660.31	12,597,213.88	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,319,763.90	38,319,763.90	0.00	0.00	0.00	0.00	0.00	38,319,763.90	38,319,763.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,319,763.90	38,319,763.90	
Transfer Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,319,763.90	38,319,763.90	0.00	0.00	0.00	0.00	0.00	38,319,763.90	38,319,763.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,319,763.90	38,319,763.90	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,319,763.90	38,319,763.90	0.00	0.00	0.00	0.00	0.00	38,319,763.90	38,319,763.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,319,763.90	38,319,763.90	
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTr, Documentary 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,319,763.90	38,319,763.90	0.00	0.00	0.00	0.00	0.00	38,319,763.90	38,319,763.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,319,763.90	38,319,763.90	
AND TOTAL	0.00	1,748,754.71	0.00	0.00	1,748,754.71	0.00	499,971.99	0.00	46,352,424.21	46,852,396.20	0.00	2,315,826.87	0.00	0.00	2,315,826.87	49,168,223.07	50,916,977.78	0.00	0.00	0.00	0.00	0.00	4,564,553.57	0.00	46,352,424.21	50,916,977.78	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,014,271,358.96	38,319,763.90	1,052,591,122.86
CA	99,216,661.34	0.00	99,216,661.34
FA	0.00	0.00	0.00
Working Fund	51,067,454.77	0.00	51,067,454.77
TA	0.00	0.00	0.00
JC	0.00	0.00	0.00
JAA	863,985,242.85	38,319,763.90	902,305,006.75
NTAs: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,014,271,358.96	38,319,763.90	1,052,591,122.86
Disbursements:			
Used NCA	0.00	0.00	0.00
Disbursements	895,337,932.28	50,916,977.78	946,254,910.06
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
Less: Adjustments (e.g. cancelled/staled checks)	6,779.68	15,687.00	22,466.68
Balance of Disbursement Authorities as at date	118,940,206.36	(12,581,526.88)	106,358,679.48
Total Disbursements Program	5,360,000.00	5,860,000.00	11,220,000.00
Actual Disbursements	895,337,932.28	50,916,977.78	946,254,910.06
Under spending	(889,977,932.28)	(45,056,977.78)	(935,034,910.06)

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

Certified Correct:  
 FEMILIO LOPEZ, CPA, MIA  
 Accountant IV  
 Date: June 7, 2023 10:38 AM

Recommended/Approved:  
 RUTH V. VELASQUEZ, CPA, MIA  
 Chief Accountant  
 Date:

Approved By:  
 RUTH V. VELASQUEZ, CPA, MIA, CESE  
 Director IV, FMS  
 Date: