

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2021

Department: Department of Health (DOH)  
Agency/Entity: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 13 001 0100000  
Fund Cluster: 01 Regular Agency 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			
						7	8	9	10	11	12	13	14	15	16											17	18
CASH DISBURSEMENTS	48,474,204.40	1,979,177,223.01	0.00	84,000,000.00	2,111,651,427.41	78,916.18	502,979,374.48	0.00	13,155,930.30	516,214,226.96	7,549,293.18	111,952,752.54	0.00	890,875.47	120,192,921.19	636,407,142.15	2,748,058,569.56	0.00	0.00	0.00	0.00	0.00	56,102,413.76	2,594,109,350.03	0.00	97,846,805.77	2,748,058,569.56
Notice of Cash Allocation (NCA)	48,474,204.40	1,979,177,223.01	0.00	84,000,000.00	2,111,651,427.41	78,916.18	502,979,374.48	0.00	13,155,930.30	516,214,226.96	7,549,293.18	111,952,752.54	0.00	890,875.47	120,192,921.19	636,407,142.15	2,748,058,569.56	0.00	0.00	0.00	0.00	0.00	56,102,413.76	2,594,109,350.03	0.00	97,846,805.77	2,748,058,569.56
MDS Checks Issued	46,596,945.05	220,592,838.42	0.00	84,000,000.00	351,149,783.47	78,916.18	74,909,494.45	0.00	0.00	74,988,416.63	7,549,293.18	88,979,671.11	0.00	0.00	96,528,964.23	171,517,374.92	522,667,156.39	0.00	0.00	0.00	0.00	54,226,154.41	384,442,003.98	0.00	84,000,000.00	522,667,156.39	
Advice to Debit Account	1,877,259.35	1,756,624,364.56	0.00	0.00	1,760,501,643.94	0.00	428,069,880.03	0.00	13,155,930.30	441,225,810.33	0.00	22,973,081.43	0.00	890,875.47	23,863,959.90	464,889,767.23	2,225,391,411.17	0.00	0.00	0.00	0.00	0.00	1,877,259.35	2,209,687,346.01	0.00	13,846,805.77	2,225,391,411.17
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
TOTAL CASH DISBURSEMENTS	48,474,204.40	1,979,177,223.01	0.00	84,000,000.00	2,111,651,427.41	78,916.18	502,979,374.48	0.00	13,155,930.30	516,214,226.96	7,549,293.18	111,952,752.54	0.00	890,875.47	120,192,921.19	636,407,142.15	2,748,058,569.56	0.00	0.00	0.00	0.00	0.00	56,102,413.76	2,594,109,350.03	0.00	97,846,805.77	2,748,058,569.56
NON-CASH DISBURSEMENTS	8,124,662.55	108,408,551.45	0.00	0.00	116,533,214.00	0.00	7,061,491.08	0.00	0.00	7,061,491.08	0.00	328,078.03	0.00	0.00	328,078.03	7,389,599.11	123,922,783.11	0.00	0.00	0.00	0.00	0.00	8,124,662.55	115,798,120.56	0.00	0.00	123,922,783.11
Tax Remittance Advances Issued (TRA)	8,124,662.55	108,408,551.45	0.00	0.00	116,533,214.00	0.00	7,061,491.08	0.00	0.00	7,061,491.08	0.00	328,078.03	0.00	0.00	328,078.03	7,389,599.11	123,922,783.11	0.00	0.00	0.00	0.00	0.00	8,124,662.55	115,798,120.56	0.00	0.00	123,922,783.11
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...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(TEF, BTr-Documetary 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
TOTAL NON-CASH DISBURSEMENTS	8,124,662.55	108,408,551.45	0.00	0.00	116,533,214.00	0.00	7,061,491.08	0.00	0.00	7,061,491.08	0.00	328,078.03	0.00	0.00	328,078.03	7,389,599.11	123,922,783.11	0.00	0.00	0.00	0.00	0.00	8,124,662.55	115,798,120.56	0.00	0.00	123,922,783.11
GRAND TOTAL	56,598,866.95	2,087,585,774.46	0.00	84,000,000.00	2,228,184,641.41	78,916.18	510,040,865.56	0.00	13,155,930.30	523,275,712.04	7,549,293.18	112,280,830.57	0.00	890,875.47	120,520,999.22	643,796,711.26	2,871,981,352.67	0.00	0.00	0.00	0.00	0.00	64,227,076.31	2,709,907,470.59	0.00	97,846,805.77	2,871,981,352.67

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	67,142,271,437.77	4,562,091,783.11	71,694,363,220.88
NCA	66,888,160,892.16	4,426,169,000.00	71,096,329,892.16
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	474,110,745.61	123,922,783.11	598,033,528.72
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	33,124,959,189.66	2,042,846,890.93	35,167,806,080.59
Total Disbursement Authorities Available	34,017,312,248.11	2,509,244,892.18	36,526,557,140.29
Less:	0.00	0.00	0.00
Lapsed NCA	5,549,815,396.73	0.00	5,549,815,396.73
Disbursements	20,977,799,607.68	2,871,981,352.67	23,849,780,960.35
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	7,489,897,243.50	(382,736,460.49)	7,127,160,783.01
Total Disbursements Program	48,556,135,000.00	3,422,108,000.00	51,980,243,000.00
Less: *Actual Disbursements	20,977,799,607.68	2,871,981,352.67	23,849,780,960.35
(Over)/Under spending	27,580,335,392.32	550,126,947.33	28,130,462,339.65

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  
Chief Accountant  
Date: 2021-12-01 14:08:31

Recommending Approval:  
ROSENA S. LORA, CPA, MM  
Director IV  
Date:

Approved By:  
RANEO SING, MD, MHA  
Assistant Secretary of Health, AFMT  
Date: 2021-12-01 15:01:52