

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2022

FAR No. 4

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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE	CO	TOTAL
CASH DISBURSEMENTS	308,710,170.94	388,507,267.58	0.00	0.00	697,217,438.52	73,131.32	1,082,064,317.43	0.00	980,394,502.80	2,062,531,951.35	0.00	21,274,591.69	0.00	0.00	0.00	21,274,591.69	2,083,806,543.04	2,781,023,981.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,710,170.94	1,491,846,176.70	0.00	980,394,502.80	2,781,023,981.56
Notice of Cash Allocation (NCA)	308,710,170.94	388,507,267.58	0.00	0.00	697,217,438.52	73,131.32	1,082,064,317.43	0.00	980,394,502.80	2,062,531,951.35	0.00	21,274,591.69	0.00	0.00	0.00	21,274,591.69	2,083,806,543.04	2,781,023,981.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,710,170.94	1,491,846,176.70	0.00	980,394,502.80	2,781,023,981.56
MDS Checks Issued	65,462,713.69	117,496,286.43	0.00	0.00	182,979,000.12	72,509.80	354,129.29	0.00	980,045,714.70	980,472,347.79	0.00	7,363,134.68	0.00	0.00	0.00	7,363,134.68	987,855,482.47	1,170,834,482.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,462,713.69	125,233,550.40	0.00	980,045,714.70	1,170,834,482.50
Advice to Debit Account	243,227,457.25	271,010,981.15	0.00	0.00	514,238,438.40	627.52	1,061,710,188.14	0.00	348,787.90	1,082,059,603.56	0.00	13,891,457.01	0.00	0.00	0.00	13,891,457.01	1,095,951,060.57	1,610,189,496.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,227,457.25	1,365,612,626.30	0.00	348,787.90	1,610,189,496.97
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	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	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	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	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	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>308,710,170.94</b>	<b>388,507,267.58</b>	<b>0.00</b>	<b>0.00</b>	<b>697,217,438.52</b>	<b>73,131.32</b>	<b>1,082,064,317.43</b>	<b>0.00</b>	<b>980,394,502.80</b>	<b>2,062,531,951.35</b>	<b>0.00</b>	<b>21,274,591.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,274,591.69</b>	<b>2,083,806,543.04</b>	<b>2,781,023,981.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,710,170.94</b>	<b>1,491,846,176.70</b>	<b>0.00</b>	<b>980,394,502.80</b>	<b>2,781,023,981.56</b>
NON-CASH DISBURSEMENTS	8,432,798.84	23,897,462.40	0.00	0.00	32,330,261.30	2,225.67	74,315,299.07	0.00	90,698.15	74,408,222.89	0.00	2,216,069.70	0.00	0.00	0.00	2,216,069.70	77,179,292.59	109,509,553.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,432,798.84	100,428,831.23	0.00	645,698.15	109,509,553.89
Tax Remittance Advices Issued (TRA)	8,415,465.15	23,897,462.40	0.00	0.00	32,312,927.61	2,225.67	50,594,325.49	0.00	90,698.15	50,687,249.31	0.00	2,216,069.70	0.00	0.00	0.00	2,216,069.70	55,458,319.01	85,771,246.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,415,465.15	100,428,831.23	0.00	645,698.15	109,509,553.89
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	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	17,333.69	0.00	0.00	0.00	17,333.69	0.00	23,720,973.58	0.00	0.00	23,720,973.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,333.69	23,720,973.58	0.00	0.00	23,738,307.27
Overpayment of expenses(e.g. personal 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	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	0.00	0.00
Liquidated damages and similar claims	17,333.69	0.00	0.00	0.00	17,333.69	0.00	23,720,973.58	0.00	0.00	23,720,973.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,333.69	23,720,973.58	0.00	0.00	23,738,307.27
Others(TEF, BT, 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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>8,432,798.84</b>	<b>23,897,462.40</b>	<b>0.00</b>	<b>0.00</b>	<b>32,330,261.30</b>	<b>2,225.67</b>	<b>74,315,299.07</b>	<b>0.00</b>	<b>90,698.15</b>	<b>74,408,222.89</b>	<b>0.00</b>	<b>2,216,069.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,069.70</b>	<b>77,179,292.59</b>	<b>109,509,553.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,432,798.84</b>	<b>100,428,831.23</b>	<b>0.00</b>	<b>645,698.15</b>	<b>109,509,553.89</b>
<b>GRAND TOTAL</b>	<b>317,142,969.78</b>	<b>412,404,730.04</b>	<b>0.00</b>	<b>0.00</b>	<b>729,547,699.82</b>	<b>75,356.99</b>	<b>1,156,379,616.50</b>	<b>0.00</b>	<b>980,485,200.75</b>	<b>2,136,940,174.24</b>	<b>0.00</b>	<b>23,490,661.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,490,661.39</b>	<b>2,160,985,835.63</b>	<b>2,890,533,535.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,142,969.78</b>	<b>1,592,275,007.93</b>	<b>0.00</b>	<b>981,040,200.75</b>	<b>2,890,533,535.45</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,982,602,677.20	7,508,887,246.62	55,491,489,923.82
NCA	47,508,417,000.00	7,423,116,000.00	54,931,533,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	474,185,677.20	85,771,246.62	559,956,923.82
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	36,301,832,520.77	4,642,162,474.19	40,944,014,994.96
Total Disbursement Authorities Available	11,680,770,156.43	2,866,704,772.43	14,547,474,928.86
Less:	0.00	0.00	0.00
Lapsed NCA	48.54	0.00	48.54
Disbursements	11,680,471,783.73	2,890,533,535.45	14,571,005,319.18
Less: Other Non-Cash Disbursements	8,327,228.68	23,738,307.27	32,065,535.95
Disbursements effected through outright deductions from claims	8,327,228.68	23,738,307.27	32,065,535.95
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	8,327,228.68	23,738,307.27	32,065,535.95
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	(8,534,000.00)	0.00	(8,534,000.00)
Balance of Disbursement Authorities as at date	91,552.84	(90,455.75)	1,097.09
Total Disbursements Program	48,156,215,000.00	8,977,608,000.00	57,133,823,000.00
Less: Actual Disbursements	11,880,471,783.73	2,890,533,535.45	14,771,005,319.18
(Over)/Under spending	36,517,743,216.27	6,087,074,464.55	42,604,817,680.82

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

Certified Correct:  
EMY V. PEZ, CPA  
Accountant IV  
Date: 2022-08-18 14:16:02

Recommending Approval:  
FILIP M. V. VELASQUEZ, CPA, MM  
Chief Accountant  
Date:

Approved By:  
ROWENA C. LORA, CPA, MM, CESE  
Director IV- FMS  
Date: