

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Central Office  
Organization Code : 13 001 010000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Years Budget										Total				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Years Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities												
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL									
CASH DISBURSEMENTS	39,847,791.20	402,292,491.04	0.00	291,525,000.00	733,655,282.23	4,195.81	23,679,119.10	0.00	0.00	23,683,304.91	0.00	965,182,768.56	0.00	0.00	965,182,768.56	966,866,073.47	1,722,531,355.80	0.00	0.00	0.00	0.00	39,851,977.10	1,391,154,376.78	0.00	291,525,000.00	1,722,531,355.80			
Notice of Cash Allocation (NCA)	39,847,791.20	402,292,491.04	0.00	291,525,000.00	733,655,282.23	4,195.81	23,679,119.10	0.00	0.00	23,683,304.91	0.00	965,182,768.56	0.00	0.00	965,182,768.56	966,866,073.47	1,722,531,355.80	0.00	0.00	0.00	0.00	39,851,977.10	1,391,154,376.78	0.00	291,525,000.00	1,722,531,355.80			
MDS Checks Issued	22,458,469.93	277,353,225.74	0.00	291,525,000.00	591,336,695.71	4,195.81	100,285.23	0.00	0.00	104,471.04	0.00	2,835,246.00	0.00	0.00	2,835,246.00	2,939,717.04	594,276,412.75	0.00	0.00	0.00	0.00	22,462,656.74	280,268,757.01	0.00	291,525,000.00	594,276,412.75			
Advice to Debt Account	17,389,321.36	124,939,265.26	0.00	0.00	142,328,586.62	0.00	23,578,633.87	0.00	0.00	23,578,633.87	0.00	962,347,522.56	0.00	0.00	962,347,522.56	955,926,356.43	1,128,254,543.93	0.00	0.00	0.00	0.00	17,389,321.36	1,119,845,621.69	0.00	0.00	1,128,254,543.93			
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 Debt 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	39,847,791.20	402,292,491.04	0.00	291,525,000.00	733,655,282.23	4,195.81	23,679,119.10	0.00	0.00	23,683,304.91	0.00	965,182,768.56	0.00	0.00	965,182,768.56	966,866,073.47	1,722,531,355.80	0.00	0.00	0.00	0.00	39,851,977.10	1,391,154,376.78	0.00	291,525,000.00	1,722,531,355.80			
NON-CASH DISBURSEMENTS	7,606,481.64	28,412,917.81	0.00	7,919,868.34	43,839,267.86	0.00	0.00	0.00	0.00	0.00	0.00	22,885,104.25	0.00	0.00	22,885,104.25	66,824,372.05	66,824,372.05	0.00	0.00	0.00	0.00	7,606,481.64	51,298,022.06	0.00	7,919,868.34	66,824,372.05			
Tax Incentive Advances Issued (TIA)	7,606,481.64	28,412,917.81	0.00	7,919,868.34	43,839,267.86	0.00	0.00	0.00	0.00	0.00	0.00	22,885,104.25	0.00	0.00	22,885,104.25	66,824,372.05	66,824,372.05	0.00	0.00	0.00	0.00	7,606,481.64	51,298,022.06	0.00	7,919,868.34	66,824,372.05			
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	
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	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
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	0.00
Others (TEF, BTR, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	7,606,481.64	28,412,917.81	0.00	7,919,868.34	43,839,267.86	0.00	0.00	0.00	0.00	0.00	0.00	22,885,104.25	0.00	0.00	22,885,104.25	66,824,372.05	66,824,372.05	0.00	0.00	0.00	0.00	7,606,481.64	51,298,022.06	0.00	7,919,868.34	66,824,372.05			
GRAND TOTAL	47,454,272.93	430,705,408.85	0.00	299,444,868.34	777,694,550.13	4,195.81	23,679,119.10	0.00	0.00	23,683,304.91	0.00	988,067,872.81	0.00	0.00	988,067,872.81	1,811,751,177.72	1,811,751,177.72	0.00	0.00	0.00	0.00	47,458,458.74	1,442,452,400.76	0.00	299,444,868.34	1,793,355,727.85			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	76,659,553,304.62	66,830,667.16	76,126,383,071.78
NCA	75,732,955,237.00	6,295.11	75,732,961,532.11
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TIA	126,598,067.62	66,824,372.05	393,422,439.67
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	14,850,219,131.53	815,116,208.40	15,765,335,339.93
Total Disbursement Authorities Available	61,809,335,173.09	(748,287,541.24)	60,361,047,631.85
Less:	0.00	0.00	0.00
Lapsed NCA	8,701,500,130.66	0.00	8,701,500,130.66
Disbursements	46,895,117,336.15	1,799,355,727.85	48,694,473,064.00
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)	69,797.94	0.00	69,797.94
Balance of Disbursement Authorities as at date	5,912,787,504.22	(2,537,641,269.09)	2,975,146,235.13
Total Disbursements Program	17,894,230,000.00	2,202,561,000.00	20,144,900,000.00
Less: Actual Disbursements	46,895,117,336.15	1,799,355,727.85	48,694,473,064.00
(Over)/Under spending	(29,000,778,336.15)	731,252,272.15	(28,269,526,064.00)

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

Certified Correct:  
  
FILIPINA V. VELASCO, CPA, MT  
OIC, Accounting Division  
Date: 2020-09-09 14:34:16.0

Recommending Approval:  
  
MAYLENE M. BELTRAN, MPA, CESO III  
Off. Assistant Secretary of Health, AFMT  
Date:

Approved By:  
  
ROGER P. TONG, ANMPA, MAN, RN  
Undersecretary of Health, AFMT  
Date: 2020-09-09 14:38