

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand 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	1,712,106.97	0.00	0.00	1,712,106.97	0.00	73,247.75	0.00	0.00	73,247.75	0.00	0.00	0.00	0.00	73,247.75	1,785,354.72	0.00	0.00	0.00	0.00	0.00	1,785,354.72	0.00	0.00	0.00	0.00	1,785,354.72	0.00			
Notice of Cash Allocation (NCA)	0.00	1,712,106.97	0.00	0.00	1,712,106.97	0.00	73,247.75	0.00	0.00	73,247.75	0.00	0.00	0.00	0.00	73,247.75	1,785,354.72	0.00	0.00	0.00	0.00	0.00	0.00	1,785,354.72	0.00	0.00	0.00	0.00	1,785,354.72	0.00		
MDS Checks Issued	0.00	1,712,106.97	0.00	0.00	1,712,106.97	0.00	73,247.75	0.00	0.00	73,247.75	0.00	0.00	0.00	0.00	73,247.75	1,785,354.72	0.00	0.00	0.00	0.00	0.00	0.00	1,785,354.72	0.00	0.00	0.00	0.00	1,785,354.72	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		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	0.00	1,712,106.97	0.00	0.00	1,712,106.97	0.00	73,247.75	0.00	0.00	73,247.75	0.00	0.00	0.00	0.00	73,247.75	1,785,354.72	0.00	0.00	0.00	0.00	0.00	0.00	1,785,354.72	0.00	0.00	0.00	0.00	1,785,354.72	0.00		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	296,742,445.63	296,742,445.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,742,445.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,742,445.63	0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	296,742,445.63	296,742,445.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,742,445.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,742,445.63	0.00				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	296,742,445.63	296,742,445.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,742,445.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,742,445.63	0.00				
Disbursements effected through outright reductions 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	296,742,445.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,742,445.63	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, 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		
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	296,742,445.63	296,742,445.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,742,445.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,742,445.63	0.00				
GRAND TOTAL	0.00	1,712,106.97	0.00	296,742,445.63	298,454,552.60	0.00	73,247.75	0.00	0.00	73,247.75	0.00	0.00	0.00	0.00	73,247.75	298,527,800.35	0.00	0.00	0.00	0.00	0.00	0.00	1,785,354.72	0.00	0.00	296,742,445.63	298,527,800.35				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	380,648,548.36	298,874,445.63	679,323,994.99
NCA	3,048,054.30	1,932,000.00	4,980,054.30
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	377,600,495.06	296,742,445.63	674,342,940.69
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	380,648,548.36	298,874,445.63	679,323,994.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	378,313,448.56	298,527,800.35	676,841,248.91
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,336,100.80	148,645.28	1,482,746.08
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	378,313,448.56	298,527,800.35	676,841,248.91
(Over)/Under spending	(378,313,448.56)	(298,527,800.35)	(676,841,248.91)

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

Certified Correct:

FILIPPINA V. VELASCO, CPA, MM
Chief Accountant
Date: 2021-10-28 14:23:39

Recommending Approval:

LEOPOLDO J. VEGA, MD, FICS, FPPA(TACS), MBA-H
Assistant Secretary of Health, AFMT
Date:

Approved By:

LEOPOLDO J. VEGA, MD, FICS, FPPA(TACS), MBA-H
Undersecretary of Health/ Chief of Staff, AFMT
Date: 2021-11-17 16:41:24