

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 010000
Fund Cluster: 01 Regular Agency 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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	44,497,260.95	51,546,013.56	0.00	0.00	96,043,274.51	741,299.12	372,381,283.36	0.00	386,019,533.91	769,142,056.39	2,084,875.00	9,200,000.00	0.00	0.00	11,284,875.00	780,426,931.39	876,472,205.90	0.00	0.00	0.00	0.00	47,323,395.07	433,129,276.92	0.00	396,019,533.91	876,472,205.90				
Notice of Cash Allocation (NCA)	44,497,260.95	51,546,013.56	0.00	0.00	96,043,274.51	741,299.12	372,381,283.36	0.00	386,019,533.91	769,142,056.39	2,084,875.00	9,200,000.00	0.00	0.00	11,284,875.00	780,426,931.39	876,472,205.90	0.00	0.00	0.00	0.00	47,323,395.07	433,129,276.92	0.00	396,019,533.91	876,472,205.90				
MDS Checks Issued	43,352,676.28	48,257,854.71	0.00	0.00	91,610,530.99	643,477.84	51,254,355.11	0.00	386,166,000.00	438,094,435.83	2,084,875.00	9,200,000.00	0.00	0.00	11,284,875.00	449,375,310.83	540,989,851.90	0.00	0.00	0.00	0.00	46,081,029.00	108,712,822.90	0.00	386,166,000.00	540,989,851.90				
Advice to Debit Account	1,144,584.59	3,286,148.85	0.00	0.00	4,430,733.44	97,781.48	321,126,305.17	0.00	6,823,533.91	331,047,620.56	0.00	0.00	0.00	0.00	0.00	331,047,620.56	335,462,354.00	0.00	0.00	0.00	0.00	1,242,368.07	324,416,454.02	0.00	6,823,533.91	335,462,354.00				
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			
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 Calling (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	44,497,260.95	51,546,013.56	0.00	0.00	96,043,274.51	741,299.12	372,381,283.36	0.00	386,019,533.91	769,142,056.39	2,084,875.00	9,200,000.00	0.00	0.00	11,284,875.00	780,426,931.39	876,472,205.90	0.00	0.00	0.00	0.00	47,323,395.07	433,129,276.92	0.00	396,019,533.91	876,472,205.90				
NON-CASH DISBURSEMENTS	6,836,746.51	383,012.26	0.00	0.00	7,219,758.77	41,186.07	16,751,464.40	0.00	630,286.55	17,422,938.02	0.00	0.00	0.00	0.00	0.00	17,422,938.02	24,842,697.79	0.00	0.00	0.00	0.00	6,877,934.58	17,134,476.66	0.00	630,286.55	24,842,697.79				
Tax Remittance Advices Issued (TRA)	6,836,746.51	383,012.26	0.00	0.00	7,219,758.77	41,186.07	16,751,464.40	0.00	630,286.55	17,422,938.02	0.00	0.00	0.00	0.00	0.00	17,422,938.02	24,842,697.79	0.00	0.00	0.00	0.00	6,877,934.58	17,134,476.66	0.00	630,286.55	24,842,697.79				
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, 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			
TOTAL NON-CASH DISBURSEMENTS	6,836,746.51	383,012.26	0.00	0.00	7,219,758.77	41,186.07	16,751,464.40	0.00	630,286.55	17,422,938.02	0.00	0.00	0.00	0.00	0.00	17,422,938.02	24,842,697.79	0.00	0.00	0.00	0.00	6,877,934.58	17,134,476.66	0.00	630,286.55	24,842,697.79				
GRAND TOTAL	51,334,007.46	51,931,025.82	0.00	0.00	103,265,033.28	782,447.19	389,132,727.76	0.00	396,649,820.46	786,564,995.41	2,084,875.00	9,200,000.00	0.00	0.00	11,284,875.00	797,849,870.41	901,114,903.69	0.00	0.00	0.00	0.00	54,201,329.65	450,263,753.58	0.00	396,649,820.46	901,114,903.69				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,837,743,859.55	6,659,784,562.73	10,896,528,422.28
NCA	4,812,056,000.00	6,634,141,865.00	10,846,199,865.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,688,859.55	24,642,697.73	50,328,557.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	75,580,000.00	4,824,100,283.36	4,899,680,283.36
Total Disbursement Authorities Available	4,762,163,859.55	1,234,684,279.37	5,996,848,138.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	758,053,337.91	901,114,903.63	1,659,168,241.54
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	4,004,110,621.64	333,569,395.74	4,337,679,917.38
Total Disbursements Program	6,306,875,000.00	2,416,743,000.00	8,723,618,000.00
Less: Actual Disbursements	758,053,337.91	901,114,903.63	1,659,168,241.54
(Over)/Under spending	5,550,821,662.09	1,515,628,096.37	7,066,450,758.46

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

Certified Correct:
[Signature]
RUFINA V. VELASQUEZ, CPA, MM
Chief Accountant
Date: 2021-10-28 14:23:39

Recommending Approval:
[Signature]
RUFINO GONG, MD, MHA
Assistant Secretary of Health, AFMT
Date:

Approved By:
[Signature]
LEOPOLDO J. VERA, MD, FPCC, FATACSI, MBA-H
Undersecretary of Health/ Chief of Staff, AFMT
Date: 2021-11-17 16:41:24