

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2023

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												
1	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	58,330,543.78	469,094,517.57	0.00	0.00	528,425,061.35	1,004,795.43	1,026,717,417.69	0.00	27,222,497.96	1,054,944,711.08	0.00	11,488,812.32	0.00	0.00	11,488,812.32	1,066,433,523.40	1,594,858,584.75	0.00	0.00	0.00	0.00	60,335,339.21	1,507,300,747.58	0.00	27,222,497.96	1,594,858,584.75		
Notice of Cash Allocation (NCA)	58,330,543.78	469,094,517.57	0.00	0.00	528,425,061.35	1,004,795.43	1,026,717,417.69	0.00	27,222,497.96	1,054,944,711.08	0.00	11,488,812.32	0.00	0.00	11,488,812.32	1,066,433,523.40	1,594,858,584.75	0.00	0.00	0.00	0.00	60,335,339.21	1,507,300,747.58	0.00	27,222,497.96	1,594,858,584.75		
MDS Checks Issued	57,288,310.48	468,968,042.37	0.00	0.00	526,256,352.85	971,133.04	1,705,710,345.99	0.00	0.00	1,71,541,478.60	0.00	8,477,727.58	0.00	0.00	8,477,727.58	180,019,206.18	706,275,559.03	0.00	0.00	0.00	0.00	58,259,443.52	1,448,016,115.51	0.00	0.00	706,275,559.03		
Advice to Debit Account	2,042,233.30	128,475.20	0.00	0.00	2,168,708.50	33,662.39	856,147,072.13	0.00	27,222,497.96	883,403,232.48	0.00	3,011,084.74	0.00	0.00	3,011,084.74	686,414,317.22	888,583,025.72	0.00	0.00	0.00	0.00	2,075,695.69	859,284,632.07	0.00	27,222,497.96	888,583,025.72		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>58,330,543.78</b>	<b>469,094,517.57</b>	<b>0.00</b>	<b>0.00</b>	<b>528,425,061.35</b>	<b>1,004,795.43</b>	<b>1,026,717,417.69</b>	<b>0.00</b>	<b>27,222,497.96</b>	<b>1,054,944,711.08</b>	<b>0.00</b>	<b>11,488,812.32</b>	<b>0.00</b>	<b>0.00</b>	<b>11,488,812.32</b>	<b>1,066,433,523.40</b>	<b>1,594,858,584.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,335,339.21</b>	<b>1,507,300,747.58</b>	<b>0.00</b>	<b>27,222,497.96</b>	<b>1,594,858,584.75</b>		
NON-CASH DISBURSEMENTS	7,343,175.49	112,640.68	0.00	0.00	7,455,816.17	1,891.13	61,459,718.63	0.00	1,387,944.20	62,849,553.96	0.00	122,471.89	0.00	0.00	122,471.89	62,972,025.85	70,427,842.02	0.00	0.00	0.00	0.00	7,345,066.62	61,694,831.20	0.00	1,387,944.20	70,427,842.02		
Tax Remittance Advances Issued (TRA)	7,324,289.43	112,640.68	0.00	0.00	7,436,930.11	1,891.13	60,421,541.53	0.00	1,369,660.70	61,793,093.36	0.00	122,471.89	0.00	0.00	122,471.89	61,915,565.25	69,352,495.38	0.00	0.00	0.00	0.00	7,326,180.56	60,656,654.10	0.00	1,369,660.70	69,352,495.38		
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		
Disbursements effected through outright deductions from claims (please specify...)	18,886.06	0.00	0.00	0.00	18,886.06	0.00	1,038,177.10	0.00	18,283.50	1,056,460.60	0.00	0.00	0.00	0.00	0.00	1,056,460.60	1,075,346.66	0.00	0.00	0.00	0.00	18,886.06	1,038,177.10	0.00	18,283.50	1,075,346.66		
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	18,886.06	0.00	0.00	0.00	18,886.06	0.00	1,038,177.10	0.00	18,283.50	1,056,460.60	0.00	0.00	0.00	0.00	0.00	1,056,460.60	1,075,346.66	0.00	0.00	0.00	0.00	18,886.06	1,038,177.10	0.00	18,283.50	1,075,346.66		
Others (e.g. 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>7,343,175.49</b>	<b>112,640.68</b>	<b>0.00</b>	<b>0.00</b>	<b>7,455,816.17</b>	<b>1,891.13</b>	<b>61,459,718.63</b>	<b>0.00</b>	<b>1,387,944.20</b>	<b>62,849,553.96</b>	<b>0.00</b>	<b>122,471.89</b>	<b>0.00</b>	<b>0.00</b>	<b>122,471.89</b>	<b>62,972,025.85</b>	<b>70,427,842.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,345,066.62</b>	<b>61,694,831.20</b>	<b>0.00</b>	<b>1,387,944.20</b>	<b>70,427,842.02</b>		
<b>GRAND TOTAL</b>	<b>65,673,719.27</b>	<b>469,207,158.25</b>	<b>0.00</b>	<b>0.00</b>	<b>535,880,877.52</b>	<b>1,006,686.56</b>	<b>1,088,177,136.32</b>	<b>0.00</b>	<b>28,610,442.16</b>	<b>1,117,794,265.04</b>	<b>0.00</b>	<b>11,611,284.21</b>	<b>0.00</b>	<b>0.00</b>	<b>11,611,284.21</b>	<b>1,129,405,548.25</b>	<b>1,665,286,426.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,680,405.83</b>	<b>1,568,995,578.78</b>	<b>0.00</b>	<b>28,610,442.16</b>	<b>1,665,286,426.77</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,627,005,659.50	5,546,741,495.36	11,173,747,154.86
NCA	5,584,102,000.00	5,477,389,000.00	11,061,491,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	42,903,659.50	69,352,495.36	112,256,154.86
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	1,176,924,600.00	7,074,488,330.58	8,251,412,930.58
Total Disbursement Authorities Available	4,450,081,059.50	(1,527,746,835.20)	2,922,334,224.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	410,963,912.78	1,665,286,426.77	2,076,250,339.55
Less: Other Non-Cash Disbursements	2,239,252.44	1,075,346.66	3,314,599.10
Disbursements effected through outright deductions from claims	2,239,252.44	1,075,346.66	3,314,599.10
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	2,239,252.44	1,075,346.66	3,314,599.10
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	4,041,256,399.16	(3,191,957,915.31)	849,398,483.85
Total Disbursements Program	6,167,239,000.00	6,100,220,000.00	12,267,465,000.00
Less: Actual Disbursements	410,963,912.78	1,665,286,426.77	2,076,250,339.55
(Over)/Under spending	5,756,275,087.22	4,434,933,573.23	10,191,214,660.45

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

Certified Correct:  
  
 EMY I. LOPEZ, CPA, MBA  
 Accountant IV  
 Date: 2023-03-09 10:48:24

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

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