

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL								
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	0.00	0.00	0.00	0.00	0.00	0.00	761,048.70	0.00	951,904.80	1,712,953.50	0.00	0.00	0.00	0.00	0.00	1,712,953.50	1,712,953.50	0.00	0.00	0.00	0.00	0.00	761,048.70	0.00	951,904.80	1,712,953.50			
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	761,048.70	0.00	951,904.80	1,712,953.50	0.00	0.00	0.00	0.00	0.00	1,712,953.50	1,712,953.50	0.00	0.00	0.00	0.00	0.00	761,048.70	0.00	951,904.80	1,712,953.50			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	761,048.70	0.00	951,904.80	1,712,953.50	0.00	0.00	0.00	0.00	0.00	1,712,953.50	1,712,953.50	0.00	0.00	0.00	0.00	0.00	761,048.70	0.00	951,904.80	1,712,953.50			
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		
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 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	
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	0.00	0.00	0.00	0.00	0.00	0.00	761,048.70	0.00	951,904.80	1,712,953.50	0.00	0.00	0.00	0.00	0.00	1,712,953.50	1,712,953.50	0.00	0.00	0.00	0.00	0.00	761,048.70	0.00	951,904.80	1,712,953.50			
NON-CASH DISBURSEMENTS	0.00	377,600,495.06	0.00	0.00	377,600,495.06	0.00	0.00	0.00	0.00	377,600,495.06	0.00	0.00	0.00	0.00	0.00	0.00	377,600,495.06	0.00	0.00	0.00	0.00	0.00	377,600,495.06	0.00	0.00	0.00	377,600,495.06		
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Avallment Authority (NCAA)	0.00	377,600,495.06	0.00	0.00	377,600,495.06	0.00	0.00	0.00	0.00	377,600,495.06	0.00	0.00	0.00	0.00	0.00	0.00	377,600,495.06	0.00	0.00	0.00	0.00	0.00	377,600,495.06	0.00	0.00	0.00	377,600,495.06		
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	377,600,495.06	0.00	0.00	377,600,495.06	0.00	0.00	0.00	0.00	377,600,495.06	0.00	0.00	0.00	0.00	0.00	0.00	377,600,495.06	0.00	0.00	0.00	0.00	0.00	377,600,495.06	0.00	0.00	0.00	377,600,495.06		
GRAND TOTAL	0.00	377,600,495.06	0.00	0.00	377,600,495.06	0.00	761,048.70	0.00	951,904.80	1,712,953.50	0.00	0.00	0.00	0.00	0.00	1,712,953.50	379,313,448.56	0.00	0.00	0.00	0.00	0.00	379,361,543.76	0.00	951,904.80	379,313,448.56			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	380,649,549.36	380,649,549.36
NCA	0.00	3,049,054.30	3,049,054.30
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	0.00	377,600,495.06	377,600,495.06
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	380,649,549.36	380,649,549.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	379,313,448.56	379,313,448.56
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	0.00	1,336,100.80	1,336,100.80
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	379,313,448.56	379,313,448.56
(Over)/Under spending	0.00	(379,313,448.56)	(379,313,448.56)

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

Certified Correct:

FILIPINA V. VELASCO, CPA, MM
Chief Accountant
Date: 2021-10-28 13:19:28

Recommending Approval:

ROMEO ONG, MD, MBA
Assistant Secretary of Health, AFMT
Date:

Approved By:

LEOPOLDO J. VEGA, MD, FPCCS, FPATACSI, MBA-H
Undersecretary of Health/ Chief of Staff, AFMT
Date: 2021-11-17 16:18:17