

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

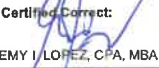
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 13 001 0100000
 Fund Cluster : 02 Foreign Assisted Projects Fund


Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2,271,736.68	0.00	5,447,483.30	7,719,219.98	0.00	556,854.01	0.00	0.00	556,854.01	8,276,073.99	8,276,073.99	0.00	0.00	0.00	0.00	0.00	2,828,590.69	0.00	5,447,483.30	8,276,073.99		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	2,271,736.68	0.00	5,447,483.30	7,719,219.98	0.00	556,854.01	0.00	0.00	556,854.01	8,276,073.99	8,276,073.99	0.00	0.00	0.00	0.00	0.00	2,828,590.69	0.00	5,447,483.30	8,276,073.99		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	2,271,736.68	0.00	5,447,483.30	7,719,219.98	0.00	556,854.01	0.00	0.00	556,854.01	8,276,073.99	8,276,073.99	0.00	0.00	0.00	0.00	0.00	2,828,590.69	0.00	5,447,483.30	8,276,073.99		
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2,271,736.68	0.00	5,447,483.30	7,719,219.98	0.00	556,854.01	0.00	0.00	556,854.01	8,276,073.99	8,276,073.99	0.00	0.00	0.00	0.00	0.00	2,828,590.69	0.00	5,447,483.30	8,276,073.99		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	3,284,934.36	0.00	796,356,349.04	799,641,283.40	0.00	0.00	0.00	0.00	799,641,283.40	799,641,283.40	799,641,283.40	0.00	0.00	0.00	0.00	0.00	3,284,934.36	0.00	796,356,349.04	799,641,283.40		
Tax Remittance Advices 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	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	3,284,934.36	0.00	796,356,349.04	799,641,283.40	0.00	0.00	0.00	0.00	799,641,283.40	799,641,283.40	799,641,283.40	0.00	0.00	0.00	0.00	0.00	3,284,934.36	0.00	796,356,349.04	799,641,283.40		
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 (e.g. TEF, BTr, Docu 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	3,284,934.36	0.00	796,356,349.04	799,641,283.40	0.00	0.00	0.00	0.00	799,641,283.40	799,641,283.40	799,641,283.40	0.00	0.00	0.00	0.00	0.00	3,284,934.36	0.00	796,356,349.04	799,641,283.40		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5,556,671.04	0.00	801,803,832.34	807,360,503.38	0.00	556,854.01	0.00	0.00	556,854.01	8,071,917,357.39	8,071,917,357.39	0.00	0.00	0.00	0.00	0.00	6,113,525.05	0.00	801,803,832.34	807,917,357.39		


SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	36,099,147.22	814,609,590.95	850,708,738.17
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	36,099,147.22	14,568,307.55	51,067,454.77
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	799,641,283.40	799,641,283.40
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	36,099,147.22	814,609,590.95	850,708,738.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	807,917,357.39	807,917,357.39
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, Docu 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	36,099,147.22	6,692,233.56	42,791,380.78
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	807,917,357.39	807,917,357.39
(Over)/Under spending	0.00	(807,917,357.39)	(807,917,357.39)

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: 2023-02-09 17:52:34

Recommending Approval:

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

Approved By:

 ROWENA C. LORA, CPA, MM, CESE
 Director IV, FMS
 Date: