

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

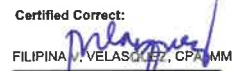
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 13 001 0100009
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	CO	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	51,664,392.51	19,242,187.97	0.00	0.00	70,906,580.48	28,184,464.54	254,640,282.54	0.00	7,010,255.12	289,835,002.30	0.00	5,079,418.06	0.00	0.00	5,079,418.06	294,914,420.36	365,821,000.84	0.00	0.00	0.00	0.00	79,848,857.05	278,961,868.67	0.00	7,010,255.12	385,821,000.84						
Notice of Cash Allocation (NCA)	51,664,392.51	19,242,187.97	0.00	0.00	70,906,580.48	28,184,464.54	254,640,282.54	0.00	7,010,255.12	289,835,002.30	0.00	5,079,418.06	0.00	0.00	5,079,418.06	294,914,420.36	365,821,000.84	0.00	0.00	0.00	0.00	79,848,857.05	278,961,868.67	0.00	7,010,255.12	385,821,000.84						
MDS Checks Issued	50,600,480.27	17,754,511.17	0.00	0.00	68,354,991.44	25,631,372.79	74,683,373.30	0.00	0.00	100,314,746.09	0.00	1,532,236.41	0.00	0.00	1,532,236.41	101,846,982.50	170,201,973.84	0.00	0.00	0.00	0.00	76,231,853.05	93,970,120.88	0.00	0.00	170,201,973.84						
Advice to Debt Account	1,063,912.24	1,487,676.80	0.00	0.00	2,551,589.04	2,553,091.75	179,956,909.34	0.00	7,010,255.12	189,520,256.21	0.00	3,547,181.65	0.00	0.00	3,547,181.65	193,067,437.86	195,619,026.90	0.00	0.00	0.00	0.00	3,617,003.89	184,991,767.79	0.00	7,010,255.12	195,619,026.90						
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 Debt 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	51,664,392.51	19,242,187.97	0.00	0.00	70,906,580.48	28,184,464.54	254,640,282.54	0.00	7,010,255.12	289,835,002.30	0.00	5,079,418.06	0.00	0.00	5,079,418.06	294,914,420.36	365,821,000.84	0.00	0.00	0.00	0.00	79,848,857.05	278,961,868.67	0.00	7,010,255.12	385,821,000.84						
NON-CASH DISBURSEMENTS	11,821,877.03	62,164.61	0.00	0.00	11,884,041.64	66,134.10	32,902,914.98	0.00	0.00	32,969,049.08	0.00	289,821.22	0.00	0.00	289,821.22	33,258,870.30	45,142,911.94	0.00	0.00	0.00	0.00	11,888,011.13	33,254,900.81	0.00	0.00	45,142,911.94						
Tax Remittance Advices Issued (TRA)	11,814,757.03	62,164.61	0.00	0.00	11,876,921.64	66,134.10	30,670,782.54	0.00	0.00	30,736,916.64	0.00	289,821.22	0.00	0.00	289,821.22	31,026,737.86	42,903,659.50	0.00	0.00	0.00	0.00	11,880,891.13	31,022,766.37	0.00	0.00	42,903,659.50						
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 affected through outright deductions from claims	7,120.00	0.00	0.00	0.00	7,120.00	0.00	2,232,132.44	0.00	0.00	2,232,132.44	0.00	0.00	0.00	0.00	0.00	2,232,132.44	2,239,252.44	0.00	0.00	0.00	0.00	7,120.00	2,232,132.44	0.00	0.00	2,239,252.44						
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	7,120.00	0.00	0.00	0.00	7,120.00	0.00	2,232,132.44	0.00	0.00	2,232,132.44	0.00	0.00	0.00	0.00	0.00	2,232,132.44	2,239,252.44	0.00	0.00	0.00	0.00	7,120.00	2,232,132.44	0.00	0.00	2,239,252.44						
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					
TOTAL NON-CASH DISBURSEMENTS	11,821,877.03	62,164.61	0.00	0.00	11,884,041.64	66,134.10	32,902,914.98	0.00	0.00	32,969,049.08	0.00	289,821.22	0.00	0.00	289,821.22	33,258,870.30	45,142,911.94	0.00	0.00	0.00	0.00	11,888,011.13	33,254,900.81	0.00	0.00	45,142,911.94						
GRAND TOTAL	63,486,269.54	19,304,352.58	0.00	0.00	82,790,622.12	28,250,598.64	287,543,197.52	0.00	7,010,255.12	322,804,051.38	0.00	5,369,239.28	0.00	0.00	5,369,239.28	328,173,290.66	410,963,912.78	0.00	0.00	0.00	0.00	91,736,868.18	312,216,769.48	0.00	7,010,255.12	410,963,912.78						

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	5,627,005,659.50	5,627,005,659.50
NCA	0.00	5,584,102,000.00	5,584,102,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	42,903,659.50	42,903,659.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	1,176,924,600.00	1,176,924,600.00
Total Disbursement Authorities Available	0.00	4,450,081,059.50	4,450,081,059.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	410,963,912.78	410,963,912.78
Less: Other Non-Cash Disbursements	0.00	2,239,252.44	2,239,252.44
Disbursements affected through outright deductions from claims	0.00	2,239,252.44	2,239,252.44
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	2,239,252.44	2,239,252.44
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	0.00	4,041,356,399.16	4,041,356,399.16
Total Disbursements Program	0.00	6,167,239,000.00	6,167,239,000.00
Less: Actual Disbursements	0.00	410,963,912.78	410,963,912.78
(Over)/Under spending	0.00	5,756,275,087.22	5,756,275,087.22

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: 2023-02-09 17:52:34

Recommending Approval:

 FILIPPINA V. VELASCO, CPA, MM
 Chief Accountant
 Date:

Approved By:

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