

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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 |      |      |      |                  | 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   | 0.00                | 3,216,603.79   | 0.00  | 0.00 | 3,216,603.79   | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 3,216,603.79   | 0.00 | 0.00  | 0.00 | 0.00          | 0.00  | 3,216,603.79   | 0.00  | 0.00 | 0.00    | 3,216,603.79     |      |  |
| Notice of Cash Allocation (NCA)  | 0.00                | 3,216,603.79   | 0.00  | 0.00 | 3,216,603.79   | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 3,216,603.79   | 0.00 | 0.00  | 0.00 | 0.00          | 0.00  | 3,216,603.79   | 0.00  | 0.00 | 0.00    | 3,216,603.79     |      |  |
| MDS Checks Issued  | 0.00                | 3,216,603.79   | 0.00  | 0.00 | 3,216,603.79   | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 3,216,603.79   | 0.00 | 0.00  | 0.00 | 0.00          | 0.00  | 3,216,603.79   | 0.00  | 0.00 | 0.00    | 3,216,603.79     |      |  |
| 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 |  |
| 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                | 3,216,603.79   | 0.00  | 0.00 | 3,216,603.79   | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 3,216,603.79   | 0.00 | 0.00  | 0.00 | 0.00          | 0.00  | 3,216,603.79   | 0.00  | 0.00 | 0.00    | 3,216,603.79     |      |  |
| NON-CASH DISBURSEMENTS   | 0.00                | 604,004,471.97 | 0.00  | 0.00 | 604,004,471.97 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 604,004,471.97 | 0.00 | 0.00  | 0.00 | 0.00          | 0.00  | 604,004,471.97 | 0.00  | 0.00 | 0.00    | 604,004,471.97   |      |  |
| 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 Availment Authority (NCAA)  | 0.00                | 604,004,471.97 | 0.00  | 0.00 | 604,004,471.97 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 604,004,471.97 | 0.00 | 0.00  | 0.00 | 0.00          | 0.00  | 604,004,471.97 | 0.00  | 0.00 | 0.00    | 604,004,471.97   |      |  |
| 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-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             | 0.00 |  |
| TOTAL NON-CASH DISBURSEMENTS   | 0.00                | 604,004,471.97 | 0.00  | 0.00 | 604,004,471.97 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 604,004,471.97 | 0.00 | 0.00  | 0.00 | 0.00          | 0.00  | 604,004,471.97 | 0.00  | 0.00 | 0.00    | 604,004,471.97   |      |  |
| GRAND TOTAL  | 0.00                | 607,221,075.76 | 0.00  | 0.00 | 607,221,075.76 | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00              | 607,221,075.76 | 0.00 | 0.00  | 0.00 | 0.00          | 0.00  | 607,221,075.76 | 0.00  | 0.00 | 0.00    | 607,221,075.76   |      |  |

SUMMARY

| Particulars (1)  | Previous Report (2) | This Month (3)   | As at Date (4)      |
|--|---------------------|------------------|---------------------|
| Total Disbursement Authorities Received                        | 11,471,208,532.91   | 681,163,565.37   | 12,152,372,098.28   |
| NCA  | 17,562,485.62       | 7,402,500.00     | 24,964,985.62       |
| 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   | 11,453,646,037.29   | 673,761,065.37   | 12,127,407,102.66   |
| Less: Notice of Transfer of Allocations (NTA)* Issued          | 0.00                | 0.00             | 0.00                |
| Total Disbursement Authorities Available                       | 11,471,208,532.91   | 681,163,565.37   | 12,152,372,098.28   |
| Less:  | 0.00                | 0.00             | 0.00                |
| Lapsed NCA   | 0.00                | 0.00             | 0.00                |
| Disbursements  | 11,467,765,017.98   | 676,977,666.16   | 12,144,742,687.14   |
| 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/detained checks)         | 0.30                | 0.00             | 0.30                |
| Balance of Disbursement Authorities as at date                 | 3,443,515.23        | 4,185,896.21     | 7,629,411.44        |
| Total Disbursements Program                                    | 2,848,737.32        | 933,888.00       | 3,782,625.32        |
| Less: *Actual Disbursements                                    | 11,467,765,017.98   | 676,977,666.16   | 12,144,742,687.14   |
| (Over)/Under spending  | (1,164,915,280.66)  | (678,043,983.16) | (12,140,959,263.82) |

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

Certified Correct:  
  
FILIPINA V. VELASQUEZ, CPA, MM  
Chief Accountant  
Date: 2021-12-01 13:45:13

Recommending Approval:  
  
ROWENA C. LOPEZ, CPA, MM  
Director IV  
Date:

Approved By:  
  
ROMEO UNG, MD, MHA  
Assistant Secretary of Health, AFMT  
Date: 2021-12-01 14:59:22