

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

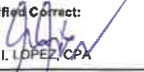
Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS): 13 001 0100000
 Fund Cluster: 01 Regular Agency Fund

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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total												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	65,598,537.06	316,737,064.40	0.00	0.00	382,335,601.46	10,800.00	723,204,747.53	0.00	199,804,051.43	923,019,596.96	0.00	68,084,089.91	0.00	0.00	68,084,089.91	991,103,688.87	1,373,439,290.33	0.00	0.00	0.00	0.00	65,609,337.06	1,108,025,901.84	0.00	199,804,051.43	1,373,439,290.33		
Notice of Cash Allocation (NCA)	65,598,537.06	316,737,064.40	0.00	0.00	382,335,601.46	10,800.00	723,204,747.53	0.00	199,804,051.43	923,019,596.96	0.00	68,084,089.91	0.00	0.00	68,084,089.91	991,103,688.87	1,373,439,290.33	0.00	0.00	0.00	0.00	65,609,337.06	1,108,025,901.84	0.00	199,804,051.43	1,373,439,290.33		
MDS Checks Issued	62,508,051.29	121,874,525.76	0.00	0.00	184,382,577.05	0.00	3,839,069.63	0.00	0.00	3,839,069.63	0.00	9,519,655.82	0.00	0.00	9,519,655.82	13,358,945.45	107,741,522.50	0.00	0.00	0.00	0.00	62,508,051.29	135,233,471.21	0.00	0.00	107,741,522.50		
Advice to Debit Account	3,090,485.77	194,862,538.64	0.00	0.00	197,953,024.41	10,800.00	719,365,657.90	0.00	199,804,051.43	919,180,609.33	0.00	58,564,234.09	0.00	0.00	58,564,234.09	977,744,743.42	1,175,697,767.83	0.00	0.00	0.00	0.00	3,101,285.77	972,792,430.63	0.00	199,804,051.43	1,175,697,767.83		
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		
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	65,598,537.06	316,737,064.40	0.00	0.00	382,335,601.46	10,800.00	723,204,747.53	0.00	199,804,051.43	923,019,596.96	0.00	68,084,089.91	0.00	0.00	68,084,089.91	991,103,688.87	1,373,439,290.33	0.00	0.00	0.00	0.00	65,609,337.06	1,108,025,901.84	0.00	199,804,051.43	1,373,439,290.33		
NON-CASH DISBURSEMENTS	9,294,716.49	19,691,939.47	0.00	0.00	28,986,655.96	11,713.76	55,350,277.85	0.00	218,750.00	55,580,741.61	0.00	1,482,737.54	0.00	0.00	1,482,737.54	57,063,479.15	86,050,135.11	0.00	0.00	0.00	0.00	8,306,430.25	76,524,954.86	0.00	218,750.00	86,050,135.11		
Tax Remittance Advices Issued (TRA)	9,241,544.59	19,764,261.07	0.00	0.00	29,005,805.66	11,713.76	53,017,475.84	0.00	218,750.00	53,247,938.60	0.00	1,482,737.54	0.00	0.00	1,482,737.54	54,730,677.14	83,736,482.80	0.00	0.00	0.00	0.00	8,253,258.31	74,264,474.43	0.00	218,750.00	83,736,482.80		
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	0.00	
Disbursements effected through outright deductions from claims (please specify...)	53,171.90	(72,321.60)	0.00	0.00	(19,149.70)	0.00	2,332,802.01	0.00	0.00	2,332,802.01	0.00	0.00	0.00	0.00	0.00	2,332,802.01	2,313,652.31	0.00	0.00	0.00	0.00	53,171.90	2,260,480.41	0.00	0.00	2,313,652.31		
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	53,171.90	(72,321.60)	0.00	0.00	(19,149.70)	0.00	2,332,802.01	0.00	0.00	2,332,802.01	0.00	0.00	0.00	0.00	0.00	2,332,802.01	2,313,652.31	0.00	0.00	0.00	0.00	53,171.90	2,260,480.41	0.00	0.00	2,313,652.31		
Others (TEF, BT, 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	
TOTAL NON-CASH DISBURSEMENTS	9,294,716.49	19,691,939.47	0.00	0.00	28,986,655.96	11,713.76	55,350,277.85	0.00	218,750.00	55,580,741.61	0.00	1,482,737.54	0.00	0.00	1,482,737.54	57,063,479.15	86,050,135.11	0.00	0.00	0.00	0.00	8,306,430.25	76,524,954.86	0.00	218,750.00	86,050,135.11		
GRAND TOTAL	74,893,253.55	336,428,003.87	0.00	0.00	411,322,257.42	22,513.76	778,555,025.38	0.00	200,022,801.43	978,600,340.57	0.00	69,566,827.45	0.00	0.00	69,566,827.45	1,048,167,168.02	1,459,489,425.44	0.00	0.00	0.00	0.00	74,915,767.31	1,184,550,856.70	0.00	200,022,801.43	1,459,489,425.44		

SUMMARY


Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	40,291,776,194.40	7,690,826,482.80	47,982,602,677.20
NCA	39,901,327,000.00	7,607,090,000.00	47,508,417,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	390,449,194.40	83,736,482.80	474,185,677.20
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	30,068,273,363.64	6,233,559,156.83	36,301,832,520.77
Total Disbursement Authorities Available	10,223,502,830.46	1,457,267,325.97	11,680,770,156.43
Less:	0.00	0.00	0.00
Lapsed NCA	48.54	0.00	48.54
Disbursements	10,220,982,358.29	1,459,489,425.44	11,680,471,783.73
Less: Other Non-Cash Disbursements	6,013,576.37	2,313,652.31	8,327,228.68
Disbursements effected through outright deductions from claims	6,013,576.37	2,313,652.31	8,327,228.68
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	6,013,576.37	2,313,652.31	8,327,228.68
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(8,534,000.00)	0.00	(8,534,000.00)
Balance of Disbursement Authorities as at date	0.00	91,552.84	91,552.84
Total Disbursements Program	38,978,844,000.00	9,219,371,000.00	48,198,215,000.00
Less: *Actual Disbursements	10,220,982,358.29	1,459,489,425.44	11,680,471,783.73
(Over)/Under spending	28,757,861,641.71	7,759,881,574.56	36,517,743,216.27

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

Certified Correct:

 EMY I. LOPEZ, CPA
 Accountant IV
 Date: 2022-08-08 17:13:37

Recommending Approval:

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

Approved By:

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