

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023


FAR No.

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					Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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=(17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)	28	
SH DISBURSEMENTS	0.00	3,309,953.93	0.00	0.00	3,309,953.93	0.00	17,476,827.03	0.00	6,281,264.96	23,757,891.99	0.00	1,540,827.46	0.00	0.00	1,540,827.46	25,298,719.45	28,608,673.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,327,408.42	0.00	6,281,264.96	28,608,673.38
Office of Cash Allocation (NCA)	0.00	3,309,953.93	0.00	0.00	3,309,953.93	0.00	17,476,827.03	0.00	6,281,264.96	23,757,891.99	0.00	1,540,827.46	0.00	0.00	1,540,827.46	25,298,719.45	28,608,673.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,327,408.42	0.00	6,281,264.96	28,608,673.38
MDS Checks Issued	0.00	3,309,953.93	0.00	0.00	3,309,953.93	0.00	17,476,827.03	0.00	6,281,264.96	23,757,891.99	0.00	1,540,827.46	0.00	0.00	1,540,827.46	25,298,719.45	28,608,673.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,327,408.42	0.00	6,281,264.96	28,608,673.38
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	0.00	0.00
Office 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	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	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	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	0.00
Cash Disbursement Calling (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	0.00
TOTAL CASH DISBURSEMENTS	0.00	3,309,953.93	0.00	0.00	3,309,953.93	0.00	17,476,827.03	0.00	6,281,264.96	23,757,891.99	0.00	1,540,827.46	0.00	0.00	1,540,827.46	25,298,719.45	28,608,673.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,327,408.42	0.00	6,281,264.96	28,608,673.38
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00	0.00	37,793,602.19	59,364,602.19	0.00	0.00	0.00	0.00	0.00	59,364,602.19	59,364,602.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00	0.00	37,793,602.19	59,364,602.19
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	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00	0.00	37,793,602.19	59,364,602.19	0.00	0.00	0.00	0.00	0.00	59,364,602.19	59,364,602.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00	0.00	37,793,602.19	59,364,602.19
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	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	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	0.00
Liquidated damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BT, Documentary 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	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00	0.00	37,793,602.19	59,364,602.19	0.00	0.00	0.00	0.00	0.00	59,364,602.19	59,364,602.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,571,000.00	0.00	37,793,602.19	59,364,602.19
AND TOTAL	0.00	3,309,953.93	0.00	0.00	3,309,953.93	0.00	39,047,827.03	0.00	44,074,867.15	83,122,494.18	0.00	1,540,827.46	0.00	0.00	1,540,827.46	84,663,321.64	87,973,275.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,898,408.42	0.00	44,074,867.15	87,973,275.57

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Actual Disbursement Authorities Received	1,337,993,314.04	87,284,602.19	1,425,277,916.23
CA	384,620,652.52	27,900,000.00	412,520,652.52
FA	0.00	0.00	0.00
Working Fund	51,067,454.77	0.00	51,067,454.77
SA	0.00	0.00	0.00
JC	0.00	0.00	0.00
CAA	902,305,006.75	59,384,602.19	961,689,608.94
NTA: Notice of Transfer of Allocations (NTA) Issued	13,320,452.00	69,900.00	13,390,352.00
Actual Disbursement Authorities Available	1,324,672,862.04	87,194,702.19	1,411,867,564.23
CA	0.00	0.00	0.00
FA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
SA	0.00	0.00	0.00
JC	0.00	0.00	0.00
CAA	954,422,850.74	87,973,275.57	1,042,396,126.31
NTA: 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/retailed checks)	76,682.04	11,718.00	88,400.04
Actual Disbursement Authorities as at date	370,326,693.34	(766,855.38)	369,559,837.96
Actual Disbursements Program	19,580,000.00	8,360,000.00	27,940,000.00
Actual Disbursements	954,422,850.74	87,973,275.57	1,042,396,126.31
Actual/Under spending	(934,842,850.74)	(79,613,275.57)	(1,014,456,126.31)

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

Checked by: 
 Enayda L. Velasco, CPA, MBA
 Accountant IV
 Date: July 26, 2023 11:28 AM

Recommending Approval: 
 Filipina V. Velasco, CPA, FMA
 Chief Accountant
 Date:

Approved By: 
 Rowena C. Lora, FPM, FMM, CFE
 Director IV, FMS
 Date: