

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: 01 - Regular Agency Fund

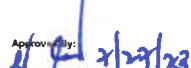
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
SH DISBURSEMENTS	403,458,978.37	417,345,828.94	0.00	15,000,000.00	835,804,807.31	51,400.04	1,131,773,013.10	0.00	61,321,011.15	1,193,145,424.29	0.00	51,367,609.54	0.00	17,526,823.34	68,894,432.88	1,262,039,857.17	2,097,844,664.48	0.00	0.00	0.00	0.00	403,510,378.41	1,600,466,451.58	0.00	93,847,834.49	2,097,844,664.48	
Office of Cash Allocation (NCA)	403,458,978.37	417,345,828.94	0.00	15,000,000.00	835,804,807.31	51,400.04	1,131,773,013.10	0.00	61,321,011.15	1,193,145,424.29	0.00	51,367,609.54	0.00	17,526,823.34	68,894,432.88	1,262,039,857.17	2,097,844,664.48	0.00	0.00	0.00	0.00	403,510,378.41	1,600,466,451.58	0.00	93,847,834.49	2,097,844,664.48	
MDS Checks Issued	47,928,498.03	326,380,867.90	0.00	15,000,000.00	389,309,365.93	46,060.95	9,276,988.47	0.00	61,000,000.00	70,322,049.42	0.00	18,881,299.01	0.00	0.00	18,881,299.01	88,203,348.43	478,512,712.38	0.00	0.00	0.00	0.00	47,974,556.98	354,538,155.38	0.00	76,000,000.00	478,512,712.38	
Advice to Debit Account	355,530,482.34	90,964,961.04	0.00	0.00	446,495,443.38	5,339.09	1,122,497,024.63	0.00	321,011.15	1,122,823,374.87	0.00	32,486,310.53	0.00	17,526,823.34	50,013,133.87	1,172,836,508.74	1,618,331,952.12	0.00	0.00	0.00	0.00	355,535,821.43	1,245,948,296.20	0.00	17,847,834.49	1,619,331,952.12	
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
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	403,458,978.37	417,345,828.94	0.00	15,000,000.00	835,804,807.31	51,400.04	1,131,773,013.10	0.00	61,321,011.15	1,193,145,424.29	0.00	51,367,609.54	0.00	17,526,823.34	68,894,432.88	1,262,039,857.17	2,097,844,664.48	0.00	0.00	0.00	0.00	403,510,378.41	1,600,466,451.58	0.00	93,847,834.49	2,097,844,664.48	
NON-CASH DISBURSEMENTS	8,322,698.72	11,313,576.71	0.00	0.00	19,636,275.43	620.70	14,995,893.17	0.00	18,283.50	15,014,597.37	0.00	1,168,454.88	21,099,977.10	1,168,454.88	21,099,977.10	36,114,574.47	55,750,849.90	0.00	0.00	0.00	0.00	8,323,319.42	46,240,792.10	0.00	1,186,738.38	55,750,849.90	
Tax Remittance Advices Issued (TRA)	8,279,109.03	11,312,690.24	0.00	0.00	19,591,799.27	620.70	10,591,131.99	0.00	0.00	10,591,752.89	0.00	19,930,659.11	0.00	1,168,454.88	21,099,113.99	31,690,866.68	51,282,665.95	0.00	0.00	0.00	0.00	8,323,319.42	46,240,792.10	0.00	1,186,738.38	55,750,849.90	
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...)	43,589.69	886.47	0.00	0.00	44,476.16	0.00	4,404,561.18	0.00	18,283.50	4,422,844.68	0.00	863.11	0.00	863.11	4,423,707.79	4,468,183.95	0.00	0.00	0.00	0.00	0.00	43,589.69	4,406,310.76	0.00	18,283.50	4,468,183.95	
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	43,589.69	886.47	0.00	0.00	44,476.16	0.00	4,404,561.18	0.00	18,283.50	4,422,844.68	0.00	863.11	0.00	863.11	4,423,707.79	4,468,183.95	0.00	0.00	0.00	0.00	0.00	43,589.69	4,406,310.76	0.00	18,283.50	4,468,183.95	
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	8,322,698.72	11,313,576.71	0.00	0.00	19,636,275.43	620.70	14,995,893.17	0.00	18,283.50	15,014,597.37	0.00	1,168,454.88	21,099,977.10	1,168,454.88	21,099,977.10	36,114,574.47	55,750,849.90	0.00	0.00	0.00	0.00	8,323,319.42	46,240,792.10	0.00	1,186,738.38	55,750,849.90	
AND TOTAL	411,781,677.09	428,659,405.65	0.00	15,000,000.00	855,441,082.74	52,020.74	1,146,768,906.27	0.00	61,339,294.65	1,208,160,021.66	0.00	71,295,131.76	0.00	18,695,278.22	89,994,409.98	1,298,154,431.64	2,153,595,514.38	0.00	0.00	0.00	0.00	411,833,697.83	1,646,727,243.68	0.00	95,034,572.87	2,153,595,514.38	

MMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	35,054,798,401.70	10,738,289,315.95	45,793,087,717.65
CA	34,753,851,343.28	10,687,006,650.00	45,440,857,993.28
FA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
CA	300,947,058.42	51,282,665.95	352,229,724.37
JC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	26,091,281,204.57	8,589,260,451.09	34,680,541,655.66
Disbursement Authorities Available	8,963,517,197.13	2,149,028,864.86	11,112,546,061.99
Disbursements	8,978,039,686.05	2,153,595,514.38	11,131,635,200.43
Disbursements effected through outright deductions from claims	14,620,975.91	4,468,183.95	19,089,159.86
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	14,620,975.91	4,468,183.95	19,089,159.86
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	98,481.10	(98,481.10)	0.00
Disbursements Program	52,643,963,000.00	15,336,229,000.00	67,980,192,000.00
Actual Disbursements	8,978,039,686.05	2,153,595,514.38	11,131,635,200.43
Under spending	43,665,923,313.95	13,182,633,485.62	56,848,556,799.57

Certified Correct: 
 Emy L. Velasco, CPA, MBA
 Account IV
 Date: July 26, 2023 11:29 AM

Recommending Approval: 
 Filina V. Velasco, CPA, MM
 Chief Accountant
 Date:

Approved: 
 Loren C. Lora, CPA, MM, CSE
 Director, FPM
 Date: 7/27/23