

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											SUB-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	0.00	0.00	0.00	0.00	0.00	0.00	809,701.09	0.00	7,230,020.36	8,039,721.45	0.00	7,104,518.85	0.00	0.00	7,104,518.85	15,144,240.10	15,144,240.10	0.00	0.00	0.00	0.00	0.00	7,914,219.74	0.00	0.00	0.00	7,230,020.36	15,144,240.10
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	809,701.09	0.00	7,230,020.36	8,039,721.45	0.00	7,104,518.85	0.00	0.00	7,104,518.85	15,144,240.10	15,144,240.10	0.00	0.00	0.00	0.00	0.00	7,914,219.74	0.00	0.00	0.00	7,230,020.36	15,144,240.10
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	809,701.09	0.00	7,230,020.36	8,039,721.45	0.00	7,104,518.85	0.00	0.00	7,104,518.85	15,144,240.10	15,144,240.10	0.00	0.00	0.00	0.00	0.00	7,914,219.74	0.00	0.00	0.00	7,230,020.36	15,144,240.10
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	0.00	0.00	0.00	0.00	0.00	809,701.09	0.00	7,230,020.36	8,039,721.45	0.00	7,104,518.85	0.00	0.00	7,104,518.85	15,144,240.10	15,144,240.10	0.00	0.00	0.00	0.00	0.00	7,914,219.74	0.00	0.00	0.00	7,230,020.36	15,144,240.10
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,343,959.45	64,343,959.45	0.00	0.00	0.00	0.00	64,343,959.45	64,343,959.45	64,343,959.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,343,959.45	64,343,959.45
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,343,959.45	64,343,959.45	0.00	0.00	0.00	0.00	64,343,959.45	64,343,959.45	64,343,959.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,343,959.45	64,343,959.45
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 (e.g. TEF, BT, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,343,959.45	64,343,959.45	0.00	0.00	0.00	0.00	64,343,959.45	64,343,959.45	64,343,959.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,343,959.45	64,343,959.45
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	809,701.09	0.00	71,573,979.81	72,383,680.90	0.00	7,104,518.85	0.00	0.00	7,104,518.85	79,488,199.55	79,488,199.55	0.00	0.00	0.00	0.00	0.00	7,914,219.74	0.00	0.00	0.00	71,573,979.81	79,488,199.55

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	933,745,399.51	80,525,959.45	1,014,271,358.96
NCA	83,036,661.34	16,182,000.00	99,218,661.34
NTA	0.00	0.00	0.00
Working Fund	51,067,454.77	0.00	51,067,454.77
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	799,641,283.40	64,343,959.45	863,985,242.85
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	933,745,399.51	80,525,959.45	1,014,271,358.96
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	815,849,732.73	79,488,199.55	895,337,932.28
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staked checks)	7,379.88	(600.00)	6,779.88
Balance of Disbursement Authorities as at date	117,903,046.46	1,037,159.90	118,940,206.36
Total Disbursements Program:	0.00	5,360,000.00	5,360,000.00
Less: Actual Disbursements (Over/Under spending)	815,849,732.73	79,488,199.55	895,337,932.28
	(815,849,732.73)	(74,128,199.55)	(889,977,932.28)

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

Certified Correct:

EMY I LOPEZ, CPA, MBA

Accountant IV

Date: 2023-04-19 11:19:32

Recommending Approval:

FILIPINA V. VELASQUEZ, CPA, MM

Chief Accountant

Date:

Approved By:

ROWENA C. LORA, CPA, MM, CESE

Director IV, FMS

Date: