

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 010000
Fund Cluster : 01 Regular Agency 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											18=(6+17)	19	20	21	22=(19+20+21)	
CASH DISBURSEMENTS	78,466,886.83	257,413,462.88	0.00	0.00	335,880,449.69	563,928.13	1,164,099,105.70	0.00	45,848.16	1,164,706,881.99	0.00	155,209,015.49	0.00	0.00	155,209,015.49	1,319,917,897.48	1,655,798,347.17	0.00	0.00	0.00	79,030,914.98	1,576,721,584.05	0.00	45,848.16	1,655,798,347.17						
Notice of Cash Allocation (NCA)	78,466,886.83	257,413,462.88	0.00	0.00	335,880,449.69	563,928.13	1,164,099,105.70	0.00	45,848.16	1,164,706,881.99	0.00	155,209,015.49	0.00	0.00	155,209,015.49	1,319,917,897.48	1,655,798,347.17	0.00	0.00	0.00	79,030,914.98	1,576,721,584.05	0.00	45,848.16	1,655,798,347.17						
MDS Checks Issued	74,064,564.34	149,704,187.93	0.00	0.00	223,768,752.27	547,597.60	52,262,255.00	0.00	0.00	52,804,852.60	0.00	140,438,700.65	0.00	0.00	140,438,700.65	193,743,553.25	417,032,305.52	0.00	0.00	0.00	74,027,161.94	342,405,143.58	0.00	0.00	417,032,305.52						
Advice to Debit Account	4,382,422.49	107,709,274.93	0.00	0.00	112,091,697.42	21,330.53	1,111,836,850.70	0.00	45,848.16	1,111,904,029.39	0.00	14,770,314.84	0.00	0.00	14,770,314.84	1,126,674,344.23	1,238,766,041.65	0.00	0.00	0.00	4,403,753.02	1,234,316,440.47	0.00	45,848.16	1,238,766,041.65						
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				
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	78,466,886.83	257,413,462.88	0.00	0.00	335,880,449.69	563,928.13	1,164,099,105.70	0.00	45,848.16	1,164,706,881.99	0.00	155,209,015.49	0.00	0.00	155,209,015.49	1,319,917,897.48	1,655,798,347.17	0.00	0.00	0.00	79,030,914.98	1,576,721,584.05	0.00	45,848.16	1,655,798,347.17						
NON-CASH DISBURSEMENTS	7,291,867.51	741,071.73	0.00	0.00	8,032,939.24	10,383.76	54,578,329.04	0.00	1,004,043.39	55,582,756.19	0.00	13,765,085.58	0.00	0.00	13,765,085.58	69,357,841.74	77,390,780.98	0.00	0.00	0.00	7,302,251.27	69,084,486.32	0.00	1,004,043.39	77,390,780.98						
Tax Remittance Advices Issued (TRA)	7,251,525.40	741,071.73	0.00	0.00	7,992,597.13	10,383.76	54,429,576.62	0.00	1,004,043.39	55,444,003.77	0.00	13,753,971.84	0.00	0.00	13,753,971.84	69,197,975.61	77,190,572.74	0.00	0.00	0.00	7,261,909.18	68,924,620.19	0.00	1,004,043.39	77,190,572.74						
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 affected through outright deductions from claims (please specify)	40,342.11	0.00	0.00	0.00	40,342.11	0.00	148,752.42	0.00	0.00	148,752.42	0.00	11,113.71	0.00	0.00	11,113.71	159,866.13	200,208.24	0.00	0.00	0.00	40,342.11	159,866.13	0.00	0.00	200,208.24						
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	40,342.11	0.00	0.00	0.00	40,342.11	0.00	148,752.42	0.00	0.00	148,752.42	0.00	11,113.71	0.00	0.00	11,113.71	159,866.13	200,208.24	0.00	0.00	0.00	40,342.11	159,866.13	0.00	0.00	200,208.24						
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				
TOTAL NON-CASH DISBURSEMENTS	7,291,867.51	741,071.73	0.00	0.00	8,032,939.24	10,383.76	54,578,329.04	0.00	1,004,043.39	55,582,756.19	0.00	13,765,085.58	0.00	0.00	13,765,085.58	69,357,841.74	77,390,780.98	0.00	0.00	0.00	7,302,251.27	69,084,486.32	0.00	1,004,043.39	77,390,780.98						
GRAND TOTAL	85,758,854.34	258,154,534.59	0.00	0.00	343,913,388.93	574,311.89	1,218,677,434.74	0.00	1,049,891.55	1,220,301,638.18	0.00	168,974,101.04	0.00	0.00	168,974,101.04	1,389,275,739.22	1,733,189,128.15	0.00	0.00	0.00	86,333,166.25	1,645,806,070.37	0.00	1,049,891.55	1,733,189,128.15						

SUMMARY

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	11,173,747,154.86	7,889,589,916.02	18,863,337,070.88	
NCA	11,061,491,000.00	7,612,399,343.28	18,673,890,343.28	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	112,256,154.86	77,190,572.74	189,446,727.60	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	8,251,412,930.56	6,805,999,474.07	15,057,412,404.63	
Total Disbursement Authorities Available	2,922,334,224.30	883,590,441.95	3,805,924,666.25	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	5.89	5.89	
Disbursements	2,076,250,339.55	1,733,189,128.15	3,809,439,467.70	
Less: Other Non-Cash Disbursements	3,314,599.10	200,208.24	3,514,807.34	
Disbursements affected through outright deductions from claims	3,314,599.10	200,208.24	3,514,807.34	
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	3,314,599.10	200,208.24	3,514,807.34	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	849,398,483.85	(849,398,483.85)	0.00	
Total Disbursements Program	12,257,465,000.00	8,166,353,000.00	20,433,818,000.00	
Less: Actual Disbursements	2,076,250,339.55	1,733,189,128.15	3,809,439,467.70	
(Over)/Under spending	10,181,214,660.45	6,433,163,871.85	16,624,378,532.30	

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

Recommending Approval:
FILIPIANA V. VELASQUEZ, CPA, MM
Chief Accountant
Date:

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