

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2021

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					Treat 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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	79,790,640.80	2,121,802,866.19	0.00	0.00	2,201,593,506.99	0.00	1,179,321,686.59	0.00	48,264,151.85	1,227,695,838.24	1,441,212.69	533,289,991.59	0.00	2,371,405.81	537,102,610.00	1,784,688,448.33	3,966,281,955.12	0.00	0.00	0.00	0.00	81,231,853.29	3,834,414,544.37	0.00	50,635,557.46	3,985,050,101.83	0.00				
Notice of Cash Allocation (NCA)	79,790,640.80	2,121,802,866.19	0.00	0.00	2,201,593,506.99	0.00	1,179,321,686.59	0.00	48,264,151.85	1,227,695,838.24	1,441,212.69	533,289,991.59	0.00	2,371,405.81	537,102,610.00	1,784,688,448.33	3,966,281,955.12	0.00	0.00	0.00	0.00	81,231,853.29	3,834,414,544.37	0.00	50,635,557.46	3,985,050,101.83	0.00				
MDS Checks Issued	77,806,802.95	2,056,122,276.29	0.00	0.00	2,135,731,079.24	0.00	27,243,890.09	0.00	0.00	27,243,890.09	1,441,212.69	519,887,191.59	0.00	0.00	521,328,404.28	548,572,064.47	2,864,303,143.71	0.00	0.00	0.00	0.00	79,050,015.64	2,905,253,128.07	0.00	0.00	2,684,303,143.71	0.00				
Advice to Debit Account	2,181,837.85	63,880,989.91	0.00	0.00	65,862,427.76	0.00	1,152,078,026.50	0.00	48,264,151.85	1,200,342,178.15	0.00	13,402,799.90	0.00	2,371,405.81	15,774,205.71	1,216,116,383.88	1,281,978,811.41	0.00	0.00	0.00	0.00	2,181,837.85	1,229,161,416.30	0.00	50,635,557.46	1,281,876,811.41	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	79,790,640.80	2,121,802,866.19	0.00	0.00	2,201,593,506.99	0.00	1,179,321,686.59	0.00	48,264,151.85	1,227,695,838.24	1,441,212.69	533,289,991.59	0.00	2,371,405.81	537,102,610.00	1,784,688,448.33	3,966,281,955.12	0.00	0.00	0.00	0.00	81,231,853.29	3,834,414,544.37	0.00	50,635,557.46	3,985,050,101.83	0.00				
NON-CASH DISBURSEMENTS	7,354,423.15	9,872,992.05	0.00	0.00	17,227,415.20	0.00	51,038,868.01	0.00	3,058,470.43	54,097,138.44	0.00	1,243,788.85	0.00	0.00	1,243,788.85	55,340,927.29	72,568,342.49	0.00	0.00	0.00	0.00	7,354,423.15	62,155,448.91	0.00	3,058,470.43	72,568,342.49	0.00				
Tax Remittance Advices Issued (TRA)	7,354,423.15	9,872,992.05	0.00	0.00	17,227,415.20	0.00	51,038,868.01	0.00	3,058,470.43	54,097,138.44	0.00	1,243,788.85	0.00	0.00	1,243,788.85	55,340,927.29	72,568,342.49	0.00	0.00	0.00	0.00	7,354,423.15	62,155,448.91	0.00	3,058,470.43	72,568,342.49	0.00				
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	0.00			
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 (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	0.00			
TOTAL NON-CASH DISBURSEMENTS	7,354,423.15	9,872,992.05	0.00	0.00	17,227,415.20	0.00	51,038,868.01	0.00	3,058,470.43	54,097,138.44	0.00	1,243,788.85	0.00	0.00	1,243,788.85	55,340,927.29	72,568,342.49	0.00	0.00	0.00	0.00	7,354,423.15	62,155,448.91	0.00	3,058,470.43	72,568,342.49	0.00				
GRAND TOTAL	87,145,063.75	2,131,675,858.24	0.00	0.00	2,218,820,921.99	0.00	1,230,360,354.60	0.00	51,322,622.08	1,281,682,976.68	1,441,212.69	534,533,780.44	0.00	2,371,405.81	538,348,398.84	1,820,029,375.62	4,038,850,297.61	0.00	0.00	0.00	0.00	88,586,276.44	3,896,569,993.28	0.00	53,694,027.89	4,038,850,297.61	0.00				

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	34,991,437,886.31	4,495,319,342.49	39,486,757,228.80
NCA	34,788,922,074.00	4,422,751,000.00	39,212,673,074.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	201,515,812.31	72,568,342.49	274,084,154.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	11,833,430,363.53	2,825,896,228.44	14,659,086,591.97
Total Disbursement Authorities Available	23,158,007,522.78	1,669,423,114.05	24,827,430,636.83
Less:	0.00	0.00	0.00
Lapsed NCA	5,548,513,288.28	0.00	5,548,513,288.28
Disbursements	12,494,841,590.46	4,038,850,297.61	16,533,691,888.07
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,113,852,854.06	(2,369,187,183.56)	2,744,665,670.50
Total Disbursements Program	23,893,564,000.00	3,985,439,000.00	27,879,003,000.00
Less: *Actual Disbursements	12,494,841,590.46	4,038,850,297.61	16,533,691,888.07
(Over)/Under spending	11,398,722,409.54	(83,411,297.61)	11,345,311,111.93

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

Certified Correct:  
*[Signature]*  
FILIPINA V. VELASQUEZ, CPA, MM  
Chief Accountant  
Date: 2021-11-18 10:35:34

Recommending Approval:  
*[Signature]*  
ROMELO GONZALEZ, MHA  
Assistant Secretary of Health, AFMT  
Date:

Approved by:  
*[Signature]*  
LEOPOLDO J. VEGA, MD, FPCCS, FPATACS, MBA-H  
Undersecretary of Health/Chief of Staff, AFMT  
Date: 2021-11-18 11:25:04