

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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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					Prior 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					
SH DISBURSEMENTS	0.00	2,548,407.00	0.00	0.00	2,548,407.00	0.00	59,379.00	0.00	3,534,783.01	3,594,162.01	0.00	2,025,371.67	0.00	0.00	2,025,371.67	5,619,533.68	8,167,940.68	0.00	0.00	0.00	0.00	0.00	0.00	4,633,157.87	0.00	3,534,783.01	8,167,940.68				
Office of Cash Allocation (NCA)	0.00	2,548,407.00	0.00	0.00	2,548,407.00	0.00	59,379.00	0.00	3,534,783.01	3,594,162.01	0.00	2,025,371.67	0.00	0.00	2,025,371.67	5,619,533.68	8,167,940.68	0.00	0.00	0.00	0.00	0.00	0.00	4,633,157.87	0.00	3,534,783.01	8,167,940.68				
MDS Checks Issued	0.00	2,548,407.00	0.00	0.00	2,548,407.00	0.00	59,379.00	0.00	3,534,783.01	3,594,162.01	0.00	2,025,371.67	0.00	0.00	2,025,371.67	5,619,533.68	8,167,940.68	0.00	0.00	0.00	0.00	0.00	0.00	4,633,157.87	0.00	3,534,783.01	8,167,940.68				
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			
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			
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	2,548,407.00	0.00	0.00	2,548,407.00	0.00	59,379.00	0.00	3,534,783.01	3,594,162.01	0.00	2,025,371.67	0.00	0.00	2,025,371.67	5,619,533.68	8,167,940.68	0.00	0.00	0.00	0.00	0.00	0.00	4,633,157.87	0.00	3,534,783.01	8,167,940.68				
N-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Intermittent Advances Issued (IRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	0.00			
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
AND TOTAL	0.00	2,548,407.00	0.00	0.00	2,548,407.00	0.00	59,379.00	0.00	3,534,783.01	3,594,162.01	0.00	2,025,371.67	0.00	0.00	2,025,371.67	5,619,533.68	8,167,940.68	0.00	0.00	0.00	0.00	0.00	0.00	4,633,157.87	0.00	3,534,783.01	8,167,940.68				

Summary	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received		1,052,591,122.86	285,402,191.18	1,337,993,314.04
CA		98,218,661.34	285,402,191.18	384,620,852.52
FA		0.00	0.00	0.00
Working Fund		51,067,454.77	0.00	51,067,454.77
TA		0.00	0.00	0.00
TC		0.00	0.00	0.00
TAA		902,305,006.75	0.00	902,305,006.75
Notice of Transfer of Allocations (NTA) Issued		0.00	13,320,452.00	13,320,452.00
Disbursement Authorities Available		1,052,591,122.86	272,081,739.18	1,324,672,862.04
CA		0.00	0.00	0.00
Used NCA		0.00	0.00	0.00
Disbursements		946,254,910.06	8,167,940.68	954,422,850.74
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
Less: Adjustments (e.g. cancelled/staled checks)		22,466.68	54,215.36	76,682.04
Balance of Disbursement Authorities as at date		106,358,679.48	283,968,013.86	370,326,693.34
Disbursements Program		11,220,000.00	8,360,000.00	19,580,000.00
Actual Disbursements		946,254,910.06	8,167,940.68	954,422,850.74
Under spending		(935,034,910.06)	192,059.32	(934,842,850.74)

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

Certified Correct
 EMMY I. LOPEZ, CPA, MM, CESE
 Accountant
 Date: June 9, 2023 04:59 PM

Recommended Approval:
 FILIINA V. VELAZQUEZ, CPA, MM, CESE
 Chief Accountant
 Date:

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