

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	125,719,551.16	327,605,460.80	0.00	0.00	453,325,011.96	334,930.13	420,290,967.70	0.00	34,109,764.89	454,735,662.72	0.00	262,021,113.89	0.00	0.00	262,021,113.89	716,756,776.61	1,170,081,788.57	0.00	0.00	0.00	0.00	126,054,481.29	1,009,917,542.39	0.00	34,109,764.89	1,170,081,788.57			
Office of Cash Allocation (NCA)	125,719,551.16	327,605,460.80	0.00	0.00	453,325,011.96	334,930.13	420,290,967.70	0.00	34,109,764.89	454,735,662.72	0.00	262,021,113.89	0.00	0.00	262,021,113.89	716,756,776.61	1,170,081,788.57	0.00	0.00	0.00	0.00	126,054,481.29	1,009,917,542.39	0.00	34,109,764.89	1,170,081,788.57			
MDS Checks Issued	120,530,055.46	241,206,951.77	0.00	0.00	361,737,007.23	327,896.55	2,869,022.77	0.00	0.00	3,196,719.22	0.00	7,757,170.62	0.00	0.00	7,757,170.62	10,953,869.84	372,690,897.07	0.00	0.00	0.00	0.00	120,857,752.01	251,833,145.06	0.00	0.00	372,690,897.07			
Advice to Debit Account	5,189,495.70	86,398,509.03	0.00	0.00	91,588,004.73	7,233.58	417,421,945.03	0.00	34,109,764.89	451,538,943.27	0.00	254,263,943.27	0.00	0.00	254,263,943.27	705,802,886.77	797,390,891.50	0.00	0.00	0.00	0.00	5,196,729.28	756,084,397.33	0.00	34,109,764.89	797,390,891.50			
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	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	125,719,551.16	327,605,460.80	0.00	0.00	453,325,011.96	334,930.13	420,290,967.70	0.00	34,109,764.89	454,735,662.72	0.00	262,021,113.89	0.00	0.00	262,021,113.89	716,756,776.61	1,170,081,788.57	0.00	0.00	0.00	0.00	126,054,481.29	1,009,917,542.39	0.00	34,109,764.89	1,170,081,788.57			
NON-CASH DISBURSEMENTS	8,636,040.27	4,143,987.95	0.00	0.00	12,780,028.22	39,594.74	29,848,148.09	0.00	2,100,228.04	31,987,970.87	0.00	7,530,618.09	0.00	0.00	7,530,618.09	38,518,588.96	52,286,617.18	0.00	0.00	0.00	0.00	8,675,635.01	41,522,754.13	0.00	2,100,228.04	52,286,617.18			
Out-of-Cash Advances Issued (TRA)	8,637,899.71	4,142,953.32	0.00	0.00	12,880,853.03	39,594.74	29,808,552.63	0.00	2,100,228.04	28,748,375.41	0.00	7,530,618.09	0.00	0.00	7,530,618.09	38,278,993.50	48,959,846.53	0.00	0.00	0.00	0.00	8,577,494.45	38,282,124.04	0.00	2,100,228.04	48,959,846.53			
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...)	98,140.56	1,034.63	0.00	0.00	99,175.19	0.00	3,239,595.46	0.00	0.00	3,239,595.46	0.00	0.00	0.00	0.00	0.00	3,239,595.46	3,338,770.65	0.00	0.00	0.00	0.00	98,140.56	3,240,630.09	0.00	0.00	3,338,770.65			
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	98,140.56	1,034.63	0.00	0.00	99,175.19	0.00	3,239,595.46	0.00	0.00	3,239,595.46	0.00	0.00	0.00	0.00	0.00	3,239,595.46	3,338,770.65	0.00	0.00	0.00	0.00	98,140.56	3,240,630.09	0.00	0.00	3,338,770.65			
Others (e.g. TEF, BTr, Docu 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	8,636,040.27	4,143,987.95	0.00	0.00	12,780,028.22	39,594.74	29,848,148.09	0.00	2,100,228.04	31,987,970.87	0.00	7,530,618.09	0.00	0.00	7,530,618.09	38,518,588.96	52,286,617.18	0.00	0.00	0.00	0.00	8,675,635.01	41,522,754.13	0.00	2,100,228.04	52,286,617.18			
AND TOTAL	134,355,591.43	331,749,448.75	0.00	0.00	466,105,040.18	374,524.87	450,139,115.79	0.00	36,209,992.93	486,723,633.59	0.00	269,551,731.98	0.00	0.00	269,551,731.98	756,275,365.57	1,222,368,405.75	0.00	0.00	0.00	0.00	134,730,116.30	1,051,440,296.52	0.00	36,209,992.93	1,222,368,405.75			

PRIMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	27,920,185,555.17	7,134,612,846.53	35,054,798,401.70
CA	27,668,198,343.28	7,085,653,000.00	34,753,851,343.28
FA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
IA	251,987,211.89	48,959,846.53	300,947,058.42
JC	0.00	0.00	0.00
JAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) Issued	20,161,868,293.85	5,929,412,910.72	26,091,281,204.57
Disbursement Authorities Available	7,758,317,261.32	1,205,199,935.81	8,963,517,197.13
ns:	0.00	0.00	0.00
Speed NCA	5.89	0.00	5.89
Disbursements	7,755,659,280.30	1,222,380,405.75	8,978,039,686.05
ns: Other Non-Cash Disbursements	11,282,205.26	3,338,770.65	14,620,975.91
Disbursements effected through outright deductions from claims	11,282,205.26	3,338,770.65	14,620,975.91
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	11,282,205.26	3,338,770.65	14,620,975.91
Others (e.g. TEF, BTr, Docu Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,940,180.39	(13,841,689.29)	98,481.10
Disbursements Program	37,375,280,000.00	15,268,683,000.00	52,643,963,000.00
ns: *Actual Disbursements	7,755,659,280.30	1,222,380,405.75	8,978,039,686.05
ns: **Under spending	29,619,620,719.70	14,046,302,594.25	43,665,923,313.95

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

Certified Correct:
 ELMY L LOPEZ, CPA, MM, MA
 Accountant IV
 Date: June 4, 2023 04:59 PM

Recommending Approval:
 [Signature]
 FLORENTINO L. LOPEZ, CPA, MM
 Chief Accountant
 Date:

Approved By:
 [Signature]
 ROSEMARY LORA, CPA, MM, CESE
 Director IV, FMS
 Date: