

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

FAR No. 4

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code : 13 001 010000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Fruit Subsidies					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	16=(12+13+14+15)	17=(14+16)	18=(9+17)	PS	MOOE	FinEx	CO	TOTAL	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)			
	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=(14+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28								
CASH DISBURSEMENTS	43,299,219.29	80,569,676.87	0.00	0.00	123,868,896.15	628,976.85	23,718,489.58	0.00	0.00	24,347,466.43	303,946.15	658,264,966.87	0.00	0.00	658,568,913.02	682,916,378.45	806,785,274.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,785,274.60	28
Notice of Cash Allocation (NCA)	43,299,219.29	80,569,676.87	0.00	0.00	123,868,896.15	628,976.85	23,718,489.58	0.00	0.00	24,347,466.43	303,946.15	658,264,966.87	0.00	0.00	658,568,913.02	682,916,378.45	806,785,274.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,785,274.60	
MDS Checks Issued	41,746,663.04	80,119,904.87	0.00	0.00	121,866,567.91	628,976.85	8,692,001.73	0.00	0.00	9,220,978.58	303,946.15	65,670,986.67	0.00	0.00	65,974,932.82	75,195,909.70	197,092,417.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,092,417.65	
Advice to Debit Account	1,552,816.25	449,772.00	0.00	0.00	2,002,588.25	0.00	0.00	0.00	0.00	15,126,488.85	0.00	592,293,980.20	0.00	0.00	592,293,980.20	607,720,468.75	609,722,856.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,722,856.96	
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	43,299,219.29	80,569,676.87	0.00	0.00	123,868,896.15	628,976.85	23,718,489.58	0.00	0.00	24,347,466.43	303,946.15	658,264,966.87	0.00	0.00	658,568,913.02	682,916,378.45	806,785,274.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,785,274.60	
NON-CASH DISBURSEMENTS	6,617,326.59	51,437.83	0.00	2,641,971.43	9,310,235.85	0.00	0.00	0.00	0.00	0.00	0.00	33,280,766.86	0.00	0.00	33,280,766.86	33,280,766.86	42,591,002.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,591,002.71	
Tax Remittance Advices Issued (TRA)	6,617,326.59	51,437.83	0.00	2,641,971.43	9,310,235.85	0.00	0.00	0.00	0.00	0.00	0.00	33,280,766.86	0.00	0.00	33,280,766.86	33,280,766.86	42,591,002.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,591,002.71	
Non-Cash Advancement 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	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright reductions from claims (sales and/or...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTR, Documentary 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	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	6,617,326.59	51,437.83	0.00	2,641,971.43	9,310,235.85	0.00	0.00	0.00	0.00	0.00	0.00	33,280,766.86	0.00	0.00	33,280,766.86	33,280,766.86	42,591,002.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,591,002.71	
GRAND TOTAL	49,916,545.87	80,621,114.70	0.00	2,641,971.43	133,179,132.00	628,976.85	23,718,489.58	0.00	0.00	24,347,466.43	303,946.15	691,545,733.73	0.00	0.00	691,849,699.78	716,197,145.31	849,376,277.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,376,277.31		

SUMMARY	Particulars	Previous Report		This Month		As of Date	
		(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		1,281,987,480.56	1,254,491,271.71	2,540,478,752.27			
NCA		1,221,551,304.00	1,215,900,269.00	2,437,751,573.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		60,156,176.56	42,591,002.71	102,727,179.27			
CDC		0.00	0.00	0.00			
NCAA		0.00	0.00	0.00			
Less: Notice of Transfer of Allocations (NTA) issued		14,680,913.00	263,009,029.80	278,689,933.80			
Total Disbursement Authorities Available		1,266,668,393.56	1,526,500,292.11	2,817,168,686.07			
Less:		0.00	0.00	0.00			
Lapsed NCA		0.00	0.00	0.00			
Disbursements		1,266,668,393.56	848,376,277.31	2,116,312,383.16			
Less: Other Non-Cash Disbursements		0.00	0.00	0.00			
Disbursements effected through outright reductions from claims		0.00	0.00	0.00			
Overpayment of expenses (e.g. personal 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/dated checks)		(69,797.84)	0.00	(69,797.84)			
Balance of Disbursement Authorities as at date		29,802,055.65	671,124,015.20	700,826,100.85			
Total Disbursements Program		1,427,653,000.00	1,427,653,000.00	2,855,306,000.00			
Less: Actual Disbursements		1,266,668,393.56	848,376,277.31	2,116,312,383.16			
(Over)/Under spending		160,984,606.44	579,276,722.69	738,993,616.84			

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certifying Correct:
RABAGO LORICA CALUPITAN
Agency Chief Accountant
Date: 09-Mar-2020

Recommending Approval:
LORA ROWENA COCHICO
Director of Financial Management Service (FMS) or Equivalent
Date: 09-Mar-2020

Approved By:
TONG-AN ROGER POLO
Agency/Entity Head or Authorized Representative
Date: 09-Mar-2020