

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code : 13 001 0100000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										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							
	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=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28								
CASH DISBURSEMENTS	212,289,773.76	440,056,459.25	0.00	65,109,294.62	717,454,487.63	0.00	21,006,153.80	0.00	0.00	0.00	236,184.62	315,926,549.99	0.00	53,395,399.00	369,558,124.60	390,564,278.40	1,108,018,765.03	0.00	0.00	0.00	212,525,958.39	776,889,163.03	0.00	0.00	0.00	118,593,644.62	1,108,018,765.03									
Notice of Cash Allocation (NCA)	212,289,773.76	440,056,459.25	0.00	65,109,294.62	717,454,487.63	0.00	21,006,153.80	0.00	0.00	0.00	236,184.62	315,926,549.99	0.00	53,395,399.00	369,558,124.60	390,564,278.40	1,108,018,765.03	0.00	0.00	0.00	212,525,958.39	776,889,163.03	0.00	0.00	0.00	118,593,644.62	1,108,018,765.03									
MIS Checks Issued	40,539,602.85	372,063,894.08	0.00	65,109,294.62	477,699,144.55	0.00	7,171,654.50	0.00	0.00	0.00	236,184.62	0.00	0.00	0.00	8,431,154.62	60,903,178.14	538,489,323.66	0.00	0.00	0.00	40,774,210.87	379,215,468.56	0.00	0.00	0.00	118,593,644.62	538,489,323.66									
Advice to Debit Account	171,751,747.51	68,012,595.21	0.00	0.00	239,764,342.72	0.00	0.00	0.00	0.00	0.00	0.00	13,834,549.38	0.00	0.00	315,926,549.99	379,741,099.25	469,527,442.38	0.00	0.00	0.00	171,751,747.51	357,773,654.47	0.00	0.00	0.00	669,527,442.38	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								
MIS 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	212,289,773.76	440,056,459.25	0.00	65,109,294.62	717,454,487.63	0.00	21,006,153.80	0.00	0.00	0.00	236,184.62	315,926,549.99	0.00	53,395,399.00	369,558,124.60	390,564,278.40	1,108,018,765.03	0.00	0.00	0.00	212,525,958.39	776,889,163.03	0.00	0.00	0.00	118,593,644.62	1,108,018,765.03									
NON-CASH DISBURSEMENTS	8,319,708.94	20,077,800.87	0.00	2,641,071.43	31,038,581.24	0.00	0.00	0.00	0.00	0.00	0.00	433,555.74	0.00	0.00	433,555.74	433,555.74	31,472,136.98	0.00	0.00	0.00	8,319,708.94	20,511,356.61	0.00	0.00	0.00	2,641,071.43	31,472,136.98									
Tax Remittance Advices Issued (TRA)	8,319,708.94	20,077,800.87	0.00	2,641,071.43	31,038,581.24	0.00	0.00	0.00	0.00	0.00	0.00	433,555.74	0.00	0.00	433,555.74	433,555.74	31,472,136.98	0.00	0.00	0.00	8,319,708.94	20,511,356.61	0.00	0.00	0.00	2,641,071.43	31,472,136.98									
Non-Cash Assessment 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. 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								
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, Dock 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								
ADJ/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	771,313,589.22	0.00	0.00	0.00	771,313,589.22	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	28,547,118,099.00	1,827,670,000.00	0.00	30,374,789,000.00	30,374,789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Less: Actual Disbursements	16,877,557,617.80	1,139,490,903.01	0.00	15,817,088,520.81	15,817,088,520.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
(Over)/Under spending	11,669,560,481.20	688,179,096.99	0.00	14,557,699,479.19	14,557,699,479.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,347,989,655.02	4,932,270,657.98	27,280,260,313.00
NCA	21,634,823,130.00	4,900,758,521.00	26,535,621,651.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	713,166,525.02	31,472,136.98	744,638,662.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	(4,227,247,652.84)	(3,021,456,165.78)	(4,248,711,818.69)
Total Disbursement Authorities Available	17,120,742,002.18	1,910,804,492.20	19,031,548,494.41
Less:	0.00	0.00	0.00
Lapsed NCA	2,443,144,384.38	0.00	2,443,144,384.38
Disbursements	14,677,597,617.80	1,139,490,903.01	15,817,088,520.81
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. 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, Dock Stamp, etc.)	0.00	0.00	0.00
ADJ/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	28,547,118,099.00	1,827,670,000.00	30,374,789,000.00
Less: Actual Disbursements	16,877,557,617.80	1,139,490,903.01	15,817,088,520.81
(Over)/Under spending	11,669,560,481.20	688,179,096.99	14,557,699,479.19

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

Certified Correct:

LORICA C. RABAGO, CPA, MIT
Chief Accountant

Recommending Approval:

KOWENA C. LUKA, CPA, MIT

Director of Financial Management Services (FMS) Bureau

Date:

Financial and Management Service

Approved By:

Agency/Entity Head or Authorized Representative

Date: