

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												19	20	21	
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	232,963,726.40	1,505,357,411.54	0.00	145,000,000.00	1,883,321,137.94	1,708,407.32	642,031,236.27	0.00	560,386,792.20	1,204,126,435.79	0.00	11,955,913.11	0.00	0.00	11,965,913.11	1,216,082,348.90	3,099,403,486.84	0.00	0.00	0.00	0.00	234,872,133.72	2,159,344,560.92	0.00	705,386,792.20	3,099,403,486.84				
Notice of Cash Allocation (NCA)	232,963,726.40	1,505,357,411.54	0.00	145,000,000.00	1,883,321,137.94	1,708,407.32	642,031,236.27	0.00	560,386,792.20	1,204,126,435.79	0.00	11,955,913.11	0.00	0.00	11,965,913.11	1,216,082,348.90	3,099,403,486.84	0.00	0.00	0.00	0.00	234,872,133.72	2,159,344,560.92	0.00	705,386,792.20	3,099,403,486.84				
MDS Checks Issued	88,751,786.67	784,024,501.22	0.00	145,000,000.00	1,017,776,287.89	246,139.26	1,051,610.56	0.00	0.00	1,307,749.82	0.00	3,369,345.20	0.00	0.00	3,369,345.20	4,677,095.02	1,022,453,382.91	0.00	0.00	0.00	0.00	88,997,925.93	788,455,456.98	0.00	145,000,000.00	1,022,453,382.91				
Advice to Debit Account	144,211,939.73	721,332,510.32	0.00	0.00	865,544,850.05	1,462,268.06	640,969,625.71	0.00	560,386,792.20	1,202,818,685.97	0.00	8,586,567.91	0.00	0.00	8,586,567.91	1,211,405,253.88	2,076,950,103.93	0.00	0.00	0.00	0.00	145,574,207.74	1,370,889,103.94	0.00	560,386,792.20	2,076,950,103.93				
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			
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	232,963,726.40	1,505,357,411.54	0.00	145,000,000.00	1,883,321,137.94	1,708,407.32	642,031,236.27	0.00	560,386,792.20	1,204,126,435.79	0.00	11,955,913.11	0.00	0.00	11,965,913.11	1,216,082,348.90	3,099,403,486.84	0.00	0.00	0.00	0.00	234,872,133.72	2,159,344,560.92	0.00	705,386,792.20	3,099,403,486.84				
NON-CASH DISBURSEMENTS	13,708,316.42	77,513,456.87	0.00	0.00	91,221,773.29	0.00	39,108,103.36	0.00	10,805,554.51	49,913,657.87	0.00	1,237,263.56	0.00	0.00	1,237,263.56	51,150,921.43	142,372,694.72	0.00	0.00	0.00	0.00	13,708,316.42	117,858,823.79	0.00	10,805,554.51	142,372,694.72				
Tax Remittance Advices Issued (TRA)	13,697,112.14	77,486,065.67	0.00	0.00	91,183,177.81	0.00	38,505,068.12	0.00	5,734,204.51	44,239,272.63	0.00	1,237,263.56	0.00	0.00	1,237,263.56	45,476,536.19	136,659,714.00	0.00	0.00	0.00	0.00	13,697,112.14	117,228,397.35	0.00	5,734,204.51	136,659,714.00				
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 affected through outright deductions from claims (please specify...)	11,204.28	27,391,204.73	0.00	0.00	38,595.48	0.00	603,035.24	0.00	5,071,350.00	5,674,385.24	0.00	0.00	0.00	0.00	0.00	5,674,385.24	5,712,980.72	0.00	0.00	0.00	0.00	11,204.28	630,428.44	0.00	5,071,350.00	5,712,980.72				
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		
Resitution 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	11,204.28	27,391,204.73	0.00	0.00	38,595.48	0.00	603,035.24	0.00	5,071,350.00	5,674,385.24	0.00	0.00	0.00	0.00	0.00	5,674,385.24	5,712,980.72	0.00	0.00	0.00	0.00	11,204.28	630,428.44	0.00	5,071,350.00	5,712,980.72				
Others (e.g. 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	13,708,316.42	77,513,456.87	0.00	0.00	91,221,773.29	0.00	39,108,103.36	0.00	10,805,554.51	49,913,657.87	0.00	1,237,263.56	0.00	0.00	1,237,263.56	51,150,921.43	142,372,694.72	0.00	0.00	0.00	0.00	13,708,316.42	117,858,823.79	0.00	10,805,554.51	142,372,694.72				
GRAND TOTAL	246,672,042.82	1,582,870,868.41	0.00	145,000,000.00	1,974,542,911.23	1,708,407.32	681,139,339.63	0.00	571,192,346.71	1,254,040,093.66	0.00	13,193,176.67	0.00	0.00	13,193,176.67	1,267,233,270.33	3,241,776,181.56	0.00	0.00	0.00	0.00	248,580,450.14	2,277,203,384.71	0.00	716,192,346.71	3,241,776,181.56				

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	91,194,441,980.74	12,459,501,870.92	103,653,943,851.66
NCA	90,470,328,756.00	12,322,842,156.92	102,793,170,912.92
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	724,113,224.74	136,659,714.00	860,772,938.74
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	73,189,913,373.06	8,223,447,051.76	82,413,360,424.84
Total Disbursement Authorities Available	18,004,528,607.68	3,236,054,819.16	21,240,583,426.82
Less:	0.00	0.00	0.00
Lapsed NCA	665.50	2,492.46	3,057.96
Disbursements	17,975,529,483.15	3,241,776,181.56	21,217,305,664.71
Less: Other Non-Cash Disbursements	35,671,204.73	5,712,980.72	41,384,185.45
Disbursements affected through outright deductions from claims	35,671,204.73	5,712,980.72	41,384,185.45
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Resitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	35,671,204.73	5,712,980.72	41,384,185.45
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retailed checks)	(64,658,889.60)	0.00	(64,658,889.60)
Balance of Disbursement Authorities as at date	10,874.14	(10,874.14)	0.00
Total Disbursements Program	76,715,581,000.00	8,027,678,000.00	86,743,459,000.00
Less: Actual Disbursements	17,975,529,483.15	3,241,776,181.56	21,217,305,664.71
(Over)/Under spending	60,740,051,516.85	4,786,101,818.44	65,526,153,335.29

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

Certified Correct:
 EMY I. LOPEZ, OFA, MBA
 Accountant IV
 Date: 2023-01-25 11:01:20

Recommending Approval:
 FILIPINA V. VELASQUEZ, CPA, MM
 Chief Accountant
 Date:

Approved By:
 R. LORAN C. LORA, CPA, MM, CESE
 Director IV, Financial and Management Service
 Date: