

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 13 001 010000
 Fund Cluster : 02 Foreign Assisted Projects 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL				
	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	0.00	2,271,131.65	0.00	2,315,472.44	4,586,604.09	0.00	1,788,265.27	0.00	3,480,336.35	5,268,601.62	0.00	2,130,507.94	0.00	0.00	2,130,507.94	7,399,109.56	11,985,713.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189,904.86	0.00	5,795,808.79	11,985,713.65
Notice of Cash Allocation (NCA)	0.00	2,271,131.65	0.00	2,315,472.44	4,586,604.09	0.00	1,788,265.27	0.00	3,480,336.35	5,268,601.62	0.00	2,130,507.94	0.00	0.00	2,130,507.94	7,399,109.56	11,985,713.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189,904.86	0.00	5,795,808.79	11,985,713.65
MDS Checks Issued	0.00	2,271,131.65	0.00	2,315,472.44	4,586,604.09	0.00	1,788,265.27	0.00	3,480,336.35	5,268,601.62	0.00	2,130,507.94	0.00	0.00	2,130,507.94	7,399,109.56	11,985,713.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189,904.86	0.00	5,795,808.79	11,985,713.65
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	2,271,131.65	0.00	2,315,472.44	4,586,604.09	0.00	1,788,265.27	0.00	3,480,336.35	5,268,601.62	0.00	2,130,507.94	0.00	0.00	2,130,507.94	7,399,109.56	11,985,713.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189,904.86	0.00	5,795,808.79	11,985,713.65
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	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Disbursements effected through outright deductions from claims (e.g. insurance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
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	
Others (e.g. TEF, BT, 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	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	0.00	
GRAND TOTAL	0.00	2,271,131.65	0.00	2,315,472.44	4,586,604.09	0.00	1,788,265.27	0.00	3,480,336.35	5,268,601.62	0.00	2,130,507.94	0.00	0.00	2,130,507.94	7,399,109.56	11,985,713.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189,904.86	0.00	5,795,808.79	11,985,713.65	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	19,398,226,328.56	0.00	19,398,226,328.56
NCA	159,769,580.47	0.00	159,769,580.47
NTA	0.00	0.00	0.00
Working Fund	35,256,892.79	0.00	35,256,892.79
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	18,203,200,055.30	0.00	18,203,200,055.30
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	19,398,226,328.56	0.00	19,398,226,328.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,328,579,890.00	11,985,713.65	19,340,564,803.65
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. 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	(48,180.98)	6,260.76	(41,920.22)
Balance of Disbursement Authorities as at date	69,599,257.58	(11,979,452.69)	57,619,804.89
Total Disbursements Program	1,601,219,938.62	16,979,079.00	1,618,199,017.62
Less: Actual Disbursements	19,328,579,890.00	11,985,713.65	19,340,564,803.65
(Over)/Under spending	(17,727,359,851.38)	4,993,355.35	(17,722,366,496.03)

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

Certified Accountant:
 EMY L. LOPEZ, CPA
 Accountant IV
 Date: 2023-01-17 10:44:08

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

Approved By:
 ROSENA C. LORA, CPA, MM, CESE
 Director IV- FMS
 Date: