

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department :Department of Health (DOH)
Agency/Entity :Office of the Secretary
Operating Unit :Central Office
Organization Code (UACS) :13 001 0100000
Fund Cluster :02 Foreign Assisted Projects 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					Trust Liabilities					Grand 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	676,000.46	0.00	0.00	676,000.46	0.00	1,668,796.79	0.00	0.00	1,668,796.79	0.00	2,476,270.62	0.00	0.00	2,476,270.62	4,145,067.41	4,821,067.87	0.00	0.00	0.00	0.00	0.00	4,821,067.87	0.00	0.00	0.00	4,821,067.87	0.00			
Notice of Cash Allocation (NCA)	0.00	676,000.46	0.00	0.00	676,000.46	0.00	1,668,796.79	0.00	0.00	1,668,796.79	0.00	2,476,270.62	0.00	0.00	2,476,270.62	4,145,067.41	4,821,067.87	0.00	0.00	0.00	0.00	0.00	4,821,067.87	0.00	0.00	0.00	4,821,067.87	0.00			
MDS Checks Issued	0.00	676,000.46	0.00	0.00	676,000.46	0.00	1,668,796.79	0.00	0.00	1,668,796.79	0.00	2,476,270.62	0.00	0.00	2,476,270.62	4,145,067.41	4,821,067.87	0.00	0.00	0.00	0.00	0.00	4,821,067.87	0.00	0.00	0.00	4,821,067.87	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	4,821,067.87	0.00	0.00	0.00	0.00	0.00	4,821,067.87	0.00	0.00	0.00	4,821,067.87	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			
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	0.00	676,000.46	0.00	0.00	676,000.46	0.00	1,668,796.79	0.00	0.00	1,668,796.79	0.00	2,476,270.62	0.00	0.00	2,476,270.62	4,145,067.41	4,821,067.87	0.00	0.00	0.00	0.00	0.00	4,821,067.87	0.00	0.00	0.00	4,821,067.87	0.00			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58	0.00	0.00	5,328,135,965.58	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58	5,328,135,965.58	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58	0.00	0.00	0.00	5,328,135,965.58	0.00			
Tax Remittance Advances 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			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58	0.00	0.00	5,328,135,965.58	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58	5,328,135,965.58	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58	0.00	0.00	0.00	5,328,135,965.58	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. 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58	0.00	0.00	5,328,135,965.58	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58	5,328,135,965.58	0.00	0.00	0.00	0.00	0.00	5,328,135,965.58	0.00	0.00	0.00	5,328,135,965.58	0.00			
GRAND TOTAL	0.00	676,000.46	0.00	0.00	676,000.46	0.00	5,329,804,762.37	0.00	0.00	5,329,804,762.37	0.00	2,476,270.62	0.00	0.00	2,476,270.62	9,473,203.99	10,149,133.45	0.00	0.00	0.00	0.00	0.00	10,149,133.45	0.00	0.00	0.00	10,149,133.45	0.00			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,256,692.79	5,328,135,965.58	5,383,392,658.37
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	35,256,692.79	0.00	35,256,692.79
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	5,328,135,965.58	5,328,135,965.58
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	35,256,692.79	5,328,135,965.58	5,383,392,658.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,000,575.51	5,332,957,033.45	5,342,957,608.96
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	(47,430.88)	(600.00)	(48,030.88)
Balance of Disbursement Authorities as at date	25,208,686.30	(4,821,667.87)	20,387,018.43
Total Disbursements Program	204,515,128.04	488,776,796.79	693,291,924.83
Less: Actual Disbursements	10,000,575.51	5,332,957,033.45	5,342,957,608.96
(Over)/Under spending	194,514,552.53	(4,844,180,236.66)	(4,649,665,684.13)

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

Certified Correct:
EMY LOPEZ, CPA, MBA
Accountant IV
Date: 2023-01-17 10:39:16

Recommending Approval:
FIL PINA V. VASO, CPA, MM
Chief Accountant
Date:

Approved By:
ROWENA C. LORA, CPA, MM, CESE
Director IV, Financial and Management Service
Date: 2023-04-07 17:05:11