

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	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	2,239,115.50	0.00	1,293,307.55	3,532,423.14	0.00	77,384,942.83	0.00	1,231,692.93	78,616,635.76	0.00	2,383,744.32	0.00	0.00	2,383,744.32	81,000,380.08	84,532,803.22	0.00	0.00	0.00	0.00	0.00	82,007,802.74	0.00	2,525,000.48	84,532,803.22					
Notice of Cash Allocation (NCA)	0.00	2,239,115.50	0.00	1,293,307.55	3,532,423.14	0.00	77,384,942.83	0.00	1,231,692.93	78,616,635.76	0.00	2,383,744.32	0.00	0.00	2,383,744.32	81,000,380.08	84,532,803.22	0.00	0.00	0.00	0.00	0.00	82,007,802.74	0.00	2,525,000.48	84,532,803.22					
MDS Checks Issued	0.00	2,239,115.50	0.00	1,293,307.55	3,532,423.14	0.00	77,384,942.83	0.00	1,231,692.93	78,616,635.76	0.00	2,383,744.32	0.00	0.00	2,383,744.32	81,000,380.08	84,532,803.22	0.00	0.00	0.00	0.00	0.00	82,007,802.74	0.00	2,525,000.48	84,532,803.22					
Advice to Debt 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				
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				
Advice to Debt 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				
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				
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				
TOTAL CASH DISBURSEMENTS	0.00	2,239,115.50	0.00	1,293,307.55	3,532,423.14	0.00	77,384,942.83	0.00	1,231,692.93	78,616,635.76	0.00	2,383,744.32	0.00	0.00	2,383,744.32	81,000,380.08	84,532,803.22	0.00	0.00	0.00	0.00	0.00	82,007,802.74	0.00	2,525,000.48	84,532,803.22					
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				
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				
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				
Disbursements effected through outright deductions from claims (lease agreements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
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				
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				
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				
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				
GRAND TOTAL	0.00	2,239,115.50	0.00	1,293,307.55	3,532,423.14	0.00	77,384,942.83	0.00	1,231,692.93	78,616,635.76	0.00	2,383,744.32	0.00	0.00	2,383,744.32	81,000,380.08	84,532,803.22	0.00	0.00	0.00	0.00	0.00	82,007,802.74	0.00	2,525,000.48	84,532,803.22					

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,390,560,806.26	7,675,522.30	19,398,226,328.56
NCA	167,350,750.96	7,675,522.30	165,026,273.26
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	19,203,200,055.30	0.00	19,203,200,055.30
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	19,390,560,806.26	7,675,522.30	19,398,226,328.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,244,046,086.78	84,532,803.22	19,328,578,890.00
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/staled checks)	(48,180.98)	0.00	(48,180.98)
Balance of Disbursement Authorities as of date	146,459,538.50	(76,857,280.92)	69,599,257.58
Total Disbursements Program	1,529,505,959.82	71,713,079.00	1,501,219,038.82
Less: Actual Disbursements	19,244,046,086.78	84,532,803.22	19,328,578,890.00
(Over)/Under spending	(17,714,540,127.16)	(12,819,724.22)	(17,727,359,851.38)

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

Certified Correct:

EMY I. LOPEZ, CPA
 Accountant IV
 Date: 2022-07-27 12:42:55

Recommending Approval:

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

Approved By:

ROWENA C. LORA, CPA, MM, CESE
 Director IV, FMS

Date: