

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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					TOTAL					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	1,792,019.30	0.00	0.00	1,792,019.30	0.00	367,328.53	0.00	781,014.31	1,148,342.84	0.00	2,273,068.74	0.00	0.00	2,273,068.74	3,421,411.58	5,213,430.88	0.00	0.00	0.00	0.00	0.00	4,432,416.57	0.00	781,014.31	5,213,430.88					
Notice of Cash Allocation (NCA)	0.00	1,792,019.30	0.00	0.00	1,792,019.30	0.00	367,328.53	0.00	781,014.31	1,148,342.84	0.00	2,273,068.74	0.00	0.00	2,273,068.74	3,421,411.58	5,213,430.88	0.00	0.00	0.00	0.00	0.00	4,432,416.57	0.00	781,014.31	5,213,430.88					
MDS Checks Issued	0.00	1,792,019.30	0.00	0.00	1,792,019.30	0.00	367,328.53	0.00	781,014.31	1,148,342.84	0.00	2,273,068.74	0.00	0.00	2,273,068.74	3,421,411.58	5,213,430.88	0.00	0.00	0.00	0.00	0.00	4,432,416.57	0.00	781,014.31	5,213,430.88					
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				
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 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				
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	1,792,019.30	0.00	0.00	1,792,019.30	0.00	367,328.53	0.00	781,014.31	1,148,342.84	0.00	2,273,068.74	0.00	0.00	2,273,068.74	3,421,411.58	5,213,430.88	0.00	0.00	0.00	0.00	0.00	4,432,416.57	0.00	781,014.31	5,213,430.88					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	11,502,182,017.63	0.00	61,364,454.62	11,563,546,472.25	0.00	0.00	0.00	0.00	0.00	0.00	11,563,546,472.25	11,563,546,472.25	0.00	0.00	0.00	0.00	0.00	11,502,182,017.63	0.00	61,364,454.62	11,563,546,472.25					
Tax Relinquishment 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				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	11,502,182,017.63	0.00	61,364,454.62	11,563,546,472.25	0.00	0.00	0.00	0.00	0.00	0.00	11,563,546,472.25	11,563,546,472.25	0.00	0.00	0.00	0.00	0.00	11,502,182,017.63	0.00	61,364,454.62	11,563,546,472.25					
Disbursements effected through outright deductions from claims (e.g. case against...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,502,182,017.63	0.00	61,364,454.62	11,563,546,472.25	0.00	0.00	0.00	0.00	0.00	0.00	11,563,546,472.25	11,563,546,472.25	0.00	0.00	0.00	0.00	0.00	11,502,182,017.63	0.00	61,364,454.62	11,563,546,472.25					
GRAND TOTAL	0.00	1,792,019.30	0.00	0.00	1,792,019.30	11,502,182,017.63	61,364,454.62	11,563,546,472.25	11,563,546,472.25	0.00	0.00	2,273,068.74	0.00	0.00	2,273,068.74	11,566,967,893.83	11,566,759,903.13	0.00	0.00	0.00	0.00	0.00	11,506,614,434.20	0.00	62,145,468.93	11,568,759,903.13					

SUMMARY

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		7,717,627,867.29	11,680,596,461.27	18,388,226,328.56
NCA		42,717,591.45	117,051,989.02	159,769,580.47
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		7,639,653,583.05	11,563,546,472.25	19,203,200,055.30
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		7,717,627,867.29	11,680,596,461.27	18,388,226,328.56
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		7,675,286,183.65	11,568,759,903.13	19,244,046,086.78
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/staked checks)		(48,180.98)	0.00	(48,180.98)
Balance of Disbursement Authorities as at date		42,293,602.66	111,836,558.14	154,132,060.80
Total Disbursements Program		1,457,793,880.62	71,712,079.00	1,529,505,959.62
Less: Actual Disbursements		7,675,286,183.65	11,568,759,903.13	19,244,046,086.78
(Over)/Under spending		(6,217,492,303.03)	(11,497,047,824.13)	(17,714,540,127.16)

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

Certified Correct:
 EMY I. LOPEZ
 Accountant IV
 Date: 2023-01-07 10:42:31

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

Approved By:
 ROWENA C. LORA, CPA, MM, CESE
 Director IV
 Date: