

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

FAR No. 4

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
CASH DISBURSEMENTS	0.00	1,898,572.83	0.00	2,447,136.97	4,345,709.80	0.00	0.00	0.00	4,087,224.28	4,087,224.28	0.00	5,970,000.46	0.00	0.00	5,970,000.46	10,057,224.74	14,402,934.54	0.00	0.00	0.00	0.00	0.00	7,868,573.29	0.00	6,534,361.25	14,402,934.54	
Notice of Cash Allocation (NCA)	0.00	1,898,572.83	0.00	2,447,136.97	4,345,709.80	0.00	0.00	0.00	4,087,224.28	4,087,224.28	0.00	5,970,000.46	0.00	0.00	5,970,000.46	10,057,224.74	14,402,934.54	0.00	0.00	0.00	0.00	0.00	7,868,573.29	0.00	6,534,361.25	14,402,934.54	
MDS Checks Issued	0.00	1,898,572.83	0.00	2,447,136.97	4,345,709.80	0.00	0.00	0.00	4,087,224.28	4,087,224.28	0.00	5,970,000.46	0.00	0.00	5,970,000.46	10,057,224.74	14,402,934.54	0.00	0.00	0.00	0.00	0.00	7,868,573.29	0.00	6,534,361.25	14,402,934.54	
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	1,898,572.83	0.00	2,447,136.97	4,345,709.80	0.00	0.00	0.00	4,087,224.28	4,087,224.28	0.00	5,970,000.46	0.00	0.00	5,970,000.46	10,057,224.74	14,402,934.54	0.00	0.00	0.00	0.00	0.00	7,868,573.29	0.00	6,534,361.25	14,402,934.54	
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	
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	
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	
Disbursements effected through outright deductions from claims (lease contracts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
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	
GRAND TOTAL	0.00	1,898,572.83	0.00	2,447,136.97	4,345,709.80	0.00	0.00	0.00	4,087,224.28	4,087,224.28	0.00	5,970,000.46	0.00	0.00	5,970,000.46	10,057,224.74	14,402,934.54	0.00	0.00	0.00	0.00	0.00	7,868,573.29	0.00	6,534,361.25	14,402,934.54	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	19,678,977,093.58	0.00	19,678,977,093.58
NCA	183,189,580.47	0.00	183,189,580.47
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	19,460,530,820.30	0.00	19,460,530,820.30
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	19,678,977,093.58	0.00	19,678,977,093.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,519,121,366.88	14,402,934.54	19,533,524,301.42
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)	(41,920.22)	3,220.00	(38,700.22)
Balance of Disbursement Authorities as at date	59,813,806.46	(14,399,714.54)	45,414,091.92
Total Disbursements Program	1,652,156,275.62	16,979,079.00	1,669,135,354.62
Less: Actual Disbursements	19,519,121,366.88	14,402,934.54	19,533,524,301.42
(Over)/Under spending	(17,968,965,091.26)	2,576,144.46	(17,964,388,946.80)

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

Certified Correct:
EMY I. LOPEZ, CPA, MBA
Accountant IV
Date: 2022-01-07 10:50:14

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

Approved by:
ROSENA C. LORA, CPA, MM, CESE
Director IV, Financial and Management Service
Date: