

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											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	1,936,367.64	0.00	2,144,613.92	4,080,981.56	0.00	1,270,390.07	0.00	6,163,029.58	7,433,419.65	0.00	1,600,082.19	0.00	0.00	1,600,082.19	9,033,501.84	13,114,483.40	0.00	0.00	0.00	0.00	0.00	4,806,839.90	0.00	8,307,643.50	13,114,483.40		
Notice of Cash Allocation (NCA)	0.00	1,936,367.64	0.00	2,144,613.92	4,080,981.56	0.00	1,270,390.07	0.00	6,163,029.58	7,433,419.65	0.00	1,600,082.19	0.00	0.00	1,600,082.19	9,033,501.84	13,114,483.40	0.00	0.00	0.00	0.00	0.00	4,806,839.90	0.00	8,307,643.50	13,114,483.40		
MDS Checks Issued	0.00	1,936,367.64	0.00	2,144,613.92	4,080,981.56	0.00	1,270,390.07	0.00	6,163,029.58	7,433,419.65	0.00	1,600,082.19	0.00	0.00	1,600,082.19	9,033,501.84	13,114,483.40	0.00	0.00	0.00	0.00	0.00	4,806,839.90	0.00	8,307,643.50	13,114,483.40		
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	1,936,367.64	0.00	2,144,613.92	4,080,981.56	0.00	1,270,390.07	0.00	6,163,029.58	7,433,419.65	0.00	1,600,082.19	0.00	0.00	1,600,082.19	9,033,501.84	13,114,483.40	0.00	0.00	0.00	0.00	0.00	4,806,839.90	0.00	8,307,643.50	13,114,483.40		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	12,446,402.61	0.00	94,299,517.06	106,745,919.67	0.00	0.00	0.00	0.00	0.00	106,745,919.67	106,745,919.67	0.00	0.00	0.00	0.00	0.00	12,446,402.61	0.00	94,299,517.06	106,745,919.67		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	12,446,402.61	0.00	94,299,517.06	106,745,919.67	0.00	0.00	0.00	0.00	0.00	106,745,919.67	106,745,919.67	0.00	0.00	0.00	0.00	0.00	12,446,402.61	0.00	94,299,517.06	106,745,919.67		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	12,446,402.61	0.00	94,299,517.06	106,745,919.67	0.00	0.00	0.00	0.00	0.00	106,745,919.67	106,745,919.67	0.00	0.00	0.00	0.00	0.00	12,446,402.61	0.00	94,299,517.06	106,745,919.67		
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	
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	12,446,402.61	0.00	94,299,517.06	106,745,919.67	0.00	0.00	0.00	0.00	0.00	106,745,919.67	106,745,919.67	0.00	0.00	0.00	0.00	0.00	12,446,402.61	0.00	94,299,517.06	106,745,919.67		
GRAND TOTAL	0.00	1,936,367.64	0.00	2,144,613.92	4,080,981.56	0.00	13,716,792.68	0.00	100,462,546.64	114,179,339.32	0.00	1,600,082.19	0.00	0.00	1,600,082.19	115,779,421.51	118,860,403.07	0.00	0.00	0.00	0.00	0.00	17,253,242.51	0.00	102,607,189.56	119,860,403.07		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	19,548,811,173.89	130,165,919.67	19,678,977,093.56
NCA	159,769,580.47	23,420,000.00	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	19,353,784,900.63	106,745,919.67	19,460,530,820.30
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	19,548,811,173.89	130,165,919.67	19,678,977,093.56
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,499,260,963.81	119,860,403.07	19,619,121,366.88
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)	(41,920.22)	(600.00)	(42,520.22)
Balance of Disbursement Authorities as at date	49,508,288.86	10,304,916.80	59,813,205.66
Total Disbursements Program	1,635,177,196.62	16,978,078.00	1,652,155,274.62
Less: Actual Disbursements	18,499,280,963.81	119,860,403.07	19,619,121,366.88
(Over)/Under spending	(17,864,083,767.19)	(102,881,324.07)	(17,966,965,091.26)

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

Certified Correct:
 EMY I. LOPEZ, CPA, MM
 Accountant IV
 Date: 2023-01-07 11:48:12

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

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