

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 010000
 Fund Cluster : 01 Regular Agency 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	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL					SUB-TOTAL										
1	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	76,875,211.68	1,000,744,508.42	0.00	53,312,934.15	1,130,732,654.25	51,047.32	67,328,360.50	0.00	5,359,095.00	72,736,502.82	0.00	17,517,792.87	0.00	0.00	17,517,792.87	90,256,295.67	1,220,988,949.94	0.00	0.00	0.00	0.00	76,726,259.00	1,085,590,661.79	0.00	58,672,029.15	1,220,988,949.94					
Notice of Cash Allocation (NCA)	76,875,211.68	1,000,744,508.42	0.00	53,312,934.15	1,130,732,654.25	51,047.32	67,328,360.50	0.00	5,359,095.00	72,736,502.82	0.00	17,517,792.87	0.00	0.00	17,517,792.87	90,256,295.67	1,220,988,949.94	0.00	0.00	0.00	0.00	76,726,259.00	1,085,590,661.79	0.00	58,672,029.15	1,220,988,949.94					
MDS Checks Issued	72,580,695.61	453,184,945.34	0.00	51,000,000.00	676,765,641.00	50,797.34	130,447.32	0.00	0.00	181,244.66	0.00	1,180,398.84	0.00	0.00	1,180,398.84	1,341,843.50	578,107,284.50	0.00	0.00	0.00	0.00	72,631,492.55	454,475,791.55	0.00	51,000,000.00	578,107,284.50					
Advice to Debit Account	4,094,516.07	547,559,563.08	0.00	2,312,934.15	653,967,013.25	249.88	67,197,913.18	0.00	5,359,095.00	72,557,258.16	0.00	16,357,394.03	0.00	0.00	16,357,394.03	88,914,852.18	642,881,665.44	0.00	0.00	0.00	0.00	4,094,796.05	631,114,870.24	0.00	7,672,029.15	642,881,665.44					
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	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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	76,875,211.68	1,000,744,508.42	0.00	53,312,934.15	1,130,732,654.25	51,047.32	67,328,360.50	0.00	5,359,095.00	72,736,502.82	0.00	17,517,792.87	0.00	0.00	17,517,792.87	90,256,295.67	1,220,988,949.94	0.00	0.00	0.00	0.00	76,726,259.00	1,085,590,661.79	0.00	58,672,029.15	1,220,988,949.94					
NON-CASH DISBURSEMENTS	9,566,495.80	26,029,143.15	0.00	857,112.41	36,452,751.36	3,677.58	30,504,382.90	0.00	0.00	30,504,382.90	0.00	869,394.18	0.00	0.00	869,394.18	30,878,683.65	66,483,676.01	0.00	0.00	0.00	0.00	9,570,173.38	57,399,242.65	0.00	857,112.41	67,826,528.44					
Tax Remittance Advances Issued (TRA)	9,566,495.80	26,029,143.15	0.00	857,112.41	36,452,751.36	3,677.58	30,504,382.90	0.00	0.00	30,504,382.90	0.00	869,394.18	0.00	0.00	869,394.18	30,878,683.65	66,483,676.01	0.00	0.00	0.00	0.00	9,570,173.38	57,399,242.65	0.00	857,112.41	67,826,528.44					
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	0.00			
Disbursements effected through outright deductions from claims (lease benefits)	16,000.00	821,759.00	0.00	0.00	837,759.00	0.00	495,093.43	0.00	0.00	495,093.43	0.00	0.00	0.00	0.00	0.00	0.00	1,332,852.43	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	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	0.00		
Liquidated damages and similar claims	16,000.00	821,759.00	0.00	0.00	837,759.00	0.00	495,093.43	0.00	0.00	495,093.43	0.00	0.00	0.00	0.00	0.00	0.00	1,332,852.43	0.00	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, Docx Stamp, 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	0.00		
TOTAL NON-CASH DISBURSEMENTS	9,566,495.80	26,029,143.15	0.00	857,112.41	36,452,751.36	3,677.58	30,504,382.90	0.00	0.00	30,504,382.90	0.00	869,394.18	0.00	0.00	869,394.18	30,878,683.65	66,483,676.01	0.00	0.00	0.00	0.00	9,570,173.38	57,399,242.65	0.00	857,112.41	67,826,528.44					
GRAND TOTAL	86,441,707.48	1,026,773,651.57	0.00	54,170,046.56	1,167,185,405.61	54,724.90	97,832,743.40	0.00	5,359,095.00	103,240,885.72	0.00	18,387,187.05	0.00	0.00	18,387,187.05	121,630,072.77	1,287,472,625.95	0.00	0.00	0.00	0.00	86,296,432.38	1,142,989,904.44	0.00	59,529,141.56	1,288,815,476.38					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	61,653,917,242.47	21,431,201,581.01	83,085,118,803.48
NCA	61,054,048,000.00	21,364,707,885.00	82,418,755,885.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	599,869,242.47	66,493,676.01	666,362,918.48
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	45,969,909,055.47	20,143,512,674.94	66,113,421,730.41
Total Disbursement Authorities Available	15,684,008,187.00	1,287,688,886.07	16,971,697,073.07
Less:	0.00	0.00	0.00
Lapsed NCA	565.50	0.00	565.50
Disbursements	15,652,831,669.63	1,288,815,478.38	16,941,647,348.01
Less: Other Non-Cash Disbursements	32,465,768.13	1,332,852.43	33,798,620.56
Disbursements effected through outright deductions from claims	32,465,768.13	1,332,852.43	33,798,620.56
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	32,465,768.13	1,332,852.43	33,798,620.56
Others (e.g. TEF, BTr, Docx Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(63,641,520.00)	0.00	(63,641,520.00)
Balance of Disbursement Authorities as at date	0.00	206,260.12	206,260.12
Total Disbursements Program	57,175,823,000.00	11,936,955,000.00	69,112,778,000.00
Less: Actual Disbursements	15,652,831,669.63	1,288,815,478.38	16,941,647,348.01
(Over)/Under spending	41,522,991,330.37	10,648,139,521.62	52,171,130,851.99

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: 2023-01-17 10:48:12

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

Approved By:
 ROSA C. LORA, CPA, MM, CESA
 Director IV
 Date: