

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2022

FAR No. 4

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Central Office  
Organization Code (UAACS) : 13 001 010000  
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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	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			
<b>CASH DISBURSEMENTS</b>	0.00	2,247,742.73	0.00	168,068.99	2,415,811.72	0.00	171,629.20	0.00	3,419,160.04	3,590,789.24	0.00	2,104,913.87	0.00	0.00	2,104,913.87	5,695,703.11	8,111,514.83	0.00	0.00	0.00	0.00	0.00	4,524,285.80	0.00	3,587,229.03	8,111,514.83	0.00			
Notice of Cash Allocation (NCA)	0.00	2,247,742.73	0.00	168,068.99	2,415,811.72	0.00	171,629.20	0.00	3,419,160.04	3,590,789.24	0.00	2,104,913.87	0.00	0.00	2,104,913.87	5,695,703.11	8,111,514.83	0.00	0.00	0.00	0.00	0.00	4,524,285.80	0.00	3,587,229.03	8,111,514.83	0.00			
MDS Checks Issued	0.00	2,247,742.73	0.00	168,068.99	2,415,811.72	0.00	171,629.20	0.00	3,419,160.04	3,590,789.24	0.00	2,104,913.87	0.00	0.00	2,104,913.87	5,695,703.11	8,111,514.83	0.00	0.00	0.00	0.00	0.00	4,524,285.80	0.00	3,587,229.03	8,111,514.83	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			
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			
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	2,247,742.73	0.00	168,068.99	2,415,811.72	0.00	171,629.20	0.00	3,419,160.04	3,590,789.24	0.00	2,104,913.87	0.00	0.00	2,104,913.87	5,695,703.11	8,111,514.83	0.00	0.00	0.00	0.00	0.00	4,524,285.80	0.00	3,587,229.03	8,111,514.83	0.00			
<b>NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	171,629.20	0.00	3,419,160.04	3,590,789.24	0.00	2,104,913.87	0.00	0.00	2,104,913.87	5,695,703.11	8,111,514.83	0.00	0.00	0.00	0.00	0.00	4,524,285.80	0.00	3,587,229.03	8,111,514.83	0.00			
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	100,570,203.49	0.00	50,014,641.84	150,584,845.33	0.00	0.00	0.00	0.00	0.00	150,584,845.33	150,584,845.33	0.00	0.00	0.00	0.00	0.00	4,524,285.80	0.00	3,587,229.03	8,111,514.83	0.00			
Non-Cash Avialment 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 (less: special deductions)	0.00	0.00	0.00	0.00	0.00	0.00	100,570,203.49	0.00	50,014,641.84	150,584,845.33	0.00	0.00	0.00	0.00	0.00	150,584,845.33	150,584,845.33	0.00	0.00	0.00	0.00	0.00	4,524,285.80	0.00	3,587,229.03	8,111,514.83	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 (TEF, BT, Docs 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			
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			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	100,570,203.49	0.00	50,014,641.84	150,584,845.33	0.00	0.00	0.00	0.00	0.00	150,584,845.33	150,584,845.33	0.00	0.00	0.00	0.00	0.00	4,524,285.80	0.00	3,587,229.03	8,111,514.83	0.00			
<b>GRAND TOTAL</b>	0.00	2,247,742.73	0.00	168,068.99	2,415,811.72	0.00	100,741,832.69	0.00	50,014,641.84	150,584,845.33	0.00	2,104,913.87	0.00	0.00	2,104,913.87	5,695,703.11	8,111,514.83	0.00	0.00	0.00	0.00	0.00	4,524,285.80	0.00	3,587,229.03	8,111,514.83	0.00			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,388,226,328.56	150,584,845.33	19,548,811,173.89
NCA	159,769,580.47	0.00	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	18,203,200,055.30	150,584,845.33	18,353,784,900.63
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	19,388,226,328.56	150,584,845.33	19,548,811,173.89
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	18,340,564,803.65	158,696,360.16	18,499,260,963.81
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retailed checks)	(41,920.22)	0.00	(41,920.22)
Balance of Disbursement Authorities as at date	57,619,804.89	(8,111,514.83)	49,508,289.86
Total Disbursements Program	1,618,168,117.52	16,979,079.00	1,635,147,196.62
Less: Actual Disbursements	18,340,564,803.65	158,696,360.16	18,499,260,963.81
(Over)/Under spending	(17,722,365,486.03)	(141,717,281.16)	(17,864,082,767.19)

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: 2023-09-07 10:44:28

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

Approved By:  
JEWENA C. LORA, CPA, MM, CESE  
Director IV- FMS  
Date: