

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

FAR No. 4

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 13 001 0100000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	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	410,612,564.10	2,000,420,329.30	0.00	113,370,000.00	2,524,402,893.40	9,149,849.76	46,514,066.74	0.00	58,181,430.84	115,845,347.34	1,253,703.18	71,223,140.44	0.00	4,726,495.35	77,203,336.97	193,048,686.31	2,717,451,579.71	0.00	0.00	0.00	0.00	421,016,117.04	2,120,157,536.48	0.00	176,277,926.19	2,717,451,579.71			
Notice of Cash Allocation (NCA)	410,612,564.10	2,000,420,329.30	0.00	113,370,000.00	2,524,402,893.40	9,149,849.76	46,514,066.74	0.00	58,181,430.84	115,845,347.34	1,253,703.18	71,223,140.44	0.00	4,726,495.35	77,203,336.97	193,048,686.31	2,717,451,579.71	0.00	0.00	0.00	0.00	421,016,117.04	2,120,157,536.48	0.00	176,277,926.19	2,717,451,579.71			
MDS Checks issued	86,387,051.22	1,420,978,382.27	0.00	113,370,000.00	1,620,735,433.49	9,137,330.81	10,539,233.96	0.00	0.00	19,676,564.77	1,252,703.18	34,732,766.00	0.00	1,435,410.00	37,420,879.18	57,097,443.95	1,677,832,877.44	0.00	0.00	0.00	0.00	96,777,065.21	1,466,250,362.23	0.00	114,805,410.00	1,677,832,877.44			
Advice to Debit Account	324,226,512.88	579,441,947.63	0.00	0.00	903,668,460.51	12,518.95	37,974,832.78	0.00	58,181,430.84	96,168,782.57	1,000.00	38,490,374.44	0.00	3,291,065.35	39,782,459.79	135,951,242.36	1,039,616,702.27	0.00	0.00	0.00	0.00	324,226,512.88	579,441,947.63	0.00	61,472,516.19	1,038,618,702.27			
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	
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	
Cash Disbursement Calling (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	
TOTAL CASH DISBURSEMENTS	410,612,564.10	2,000,420,329.30	0.00	113,370,000.00	2,524,402,893.40	9,149,849.76	46,514,066.74	0.00	58,181,430.84	115,845,347.34	1,253,703.18	71,223,140.44	0.00	4,726,495.35	77,203,336.97	193,048,686.31	2,717,451,579.71	0.00	0.00	0.00	0.00	421,016,117.04	2,120,157,536.48	0.00	176,277,926.19	2,717,451,579.71			
NON-CASH DISBURSEMENTS	8,201,156.38	129,463,875.24	0.00	0.00	137,660,031.62	0.00	2,227,839.39	0.00	4,332,644.39	6,560,483.78	0.00	2,573,532.10	0.00	955,152.00	3,528,684.10	10,089,167.88	147,774,199.50	0.00	0.00	0.00	0.00	8,201,156.38	134,285,246.73	0.00	5,287,796.39	147,774,199.50			
Tax Remittance Advices issued (TRA)	8,201,156.38	129,463,875.24	0.00	0.00	137,660,031.62	0.00	2,227,839.39	0.00	4,332,644.39	6,560,483.78	0.00	2,573,532.10	0.00	955,152.00	3,528,684.10	10,089,167.88	147,774,199.50	0.00	0.00	0.00	0.00	8,201,156.38	134,285,246.73	0.00	5,287,796.39	147,774,199.50			
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	0.00	
Others (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	0.00	
TOTAL NON-CASH DISBURSEMENTS	8,201,156.38	129,463,875.24	0.00	0.00	137,660,031.62	0.00	2,227,839.39	0.00	4,332,644.39	6,560,483.78	0.00	2,573,532.10	0.00	955,152.00	3,528,684.10	10,089,167.88	147,774,199.50	0.00	0.00	0.00	0.00	8,201,156.38	134,285,246.73	0.00	5,287,796.39	147,774,199.50			
GRAND TOTAL	418,813,720.48	2,129,904,204.54	0.00	113,370,000.00	2,662,062,925.02	9,149,849.76	50,741,906.13	0.00	62,514,075.23	122,405,831.12	1,253,703.18	73,796,672.54	0.00	5,681,647.35	80,732,021.07	203,137,854.19	2,865,225,779.21	0.00	0.00	0.00	0.00	429,217,273.42	2,264,442,783.21	0.00	181,565,722.58	2,865,225,779.21			

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	98,976,184,944.99	9,212,831,744.29	108,189,016,689.28
NCA	98,113,577,692.16	9,094,857,544.79	107,178,435,236.95
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	862,607,252.83	147,774,199.50	1,010,381,452.33
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	49,150,403,646.19	7,243,773,247.54	56,394,176,893.73
Total Disbursement Authorities Available	49,825,781,298.80	1,969,058,496.75	51,794,839,795.55
Less:	0.00	0.00	0.00
Lapsed NCA	16,760,779,173.02	72,454,648.52	16,833,233,821.54
Disbursements	32,096,180,294.80	2,865,225,779.21	34,961,406,074.01
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	988,821,830.98	(968,821,830.98)	0.00
Total Disbursements Program	83,672,695,000.00	4,255,909,000.00	88,128,604,000.00
Less: *Actual Disbursements	32,096,180,294.80	2,865,225,779.21	34,961,406,074.01
(Over)/Under spending	51,776,514,705.20	1,390,683,220.79	53,167,197,925.99

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

Certified Correct
FILIPINA V. VELASQUEZ, CPA, MM
Chief Accountant
Date: 2022-02-28 14:55:31

Recommended Approved
ROSENA C. LORA, CPA, MM
Director IV
Date:

Approved By:
ROMEO GONZALEZ, MHA
Assistant Secretary of Health, AFMT
Date: 2022-02-28 15:04:16