

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department of Health (DOH)
Office of the Secretary
Central Office
13 001 0100000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					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)	
SH DISBURSEMENTS	31,973,203.08	25,427,308.81	0.00	0.00	57,400,509.89	15,907,111.85	955,301,278.01	0.00	9,374,165.85	980,582,555.81	0.00	4,697.30	0.00	0.00	4,697.30	980,587,253.11	1,037,987,763.00	0.00	0.00	0.00	0.00	47,880,315.03	980,733,282.12	0.00	9,374,165.85	1,037,987,763.00	28	
Notice of Cash Allocation (NCA)	31,973,203.08	25,427,308.81	0.00	0.00	57,400,509.89	15,907,111.85	955,301,278.01	0.00	9,374,165.85	980,582,555.81	0.00	4,697.30	0.00	0.00	4,697.30	980,587,253.11	1,037,987,763.00	0.00	0.00	0.00	0.00	47,880,315.03	980,733,282.12	0.00	9,374,165.85	1,037,987,763.00		
MDS Checks Issued	31,973,203.08	25,427,308.81	0.00	0.00	57,400,509.89	15,244,497.78	50,875,820.58	0.00	0.00	66,120,318.38	0.00	4,697.30	0.00	0.00	4,697.30	66,125,015.68	123,525,625.58	0.00	0.00	0.00	0.00	47,217,700.88	76,307,824.89	0.00	0.00	123,525,625.58		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	652,614.17	904,425,457.43	0.00	9,374,165.85	914,482,237.45	0.00	0.00	0.00	0.00	0.00	914,482,237.45	914,482,237.45	0.00	0.00	0.00	0.00	562,814.17	904,425,457.43	0.00	9,374,165.85	914,482,237.45		
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	31,973,203.08	25,427,308.81	0.00	0.00	57,400,509.89	15,907,111.85	955,301,278.01	0.00	9,374,165.85	980,582,555.81	0.00	4,697.30	0.00	0.00	4,697.30	980,587,253.11	1,037,987,763.00	0.00	0.00	0.00	0.00	47,880,315.03	980,733,282.12	0.00	9,374,165.85	1,037,987,763.00		
NON-CASH DISBURSEMENTS	7,726,059.59	57,333.30	0.00	0.00	7,783,392.89	152,227.72	46,029,762.02	0.00	0.00	46,181,989.74	0.00	312.70	0.00	0.00	312.70	46,182,302.44	53,965,695.33	0.00	0.00	0.00	0.00	7,878,287.31	46,087,408.02	0.00	0.00	53,965,695.33		
Tax Remittance Advices Issued (TRA)	7,726,059.59	57,333.30	0.00	0.00	7,783,392.89	152,227.72	46,029,762.02	0.00	0.00	46,181,989.74	0.00	312.70	0.00	0.00	312.70	46,182,302.44	53,965,695.33	0.00	0.00	0.00	0.00	7,878,287.31	46,087,408.02	0.00	0.00	53,965,695.33		
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 (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		
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, BT, 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	7,726,059.59	57,333.30	0.00	0.00	7,783,392.89	152,227.72	46,029,762.02	0.00	0.00	46,181,989.74	0.00	312.70	0.00	0.00	312.70	46,182,302.44	53,965,695.33	0.00	0.00	0.00	0.00	7,878,287.31	46,087,408.02	0.00	0.00	53,965,695.33		
GRAND TOTAL	39,699,262.67	25,484,640.11	0.00	0.00	65,183,902.78	16,059,339.57	1,001,331,040.03	0.00	9,374,165.85	1,028,764,545.55	0.00	5,010.00	0.00	0.00	5,010.00	1,028,769,555.55	1,091,953,458.33	0.00	0.00	0.00	0.00	55,758,602.34	1,026,820,690.14	0.00	9,374,165.85	1,091,953,458.33		
JMMARY																												


Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)
CA	0.00	4,503,762,000.00	4,503,762,000.00				
TA	0.00	0.00	0.00				
Working Fund	0.00	53,965,695.33	53,965,695.33				
RA	0.00	0.00	0.00				
DC	0.00	0.00	0.00				
CAA	0.00	0.00	0.00				
32: Notice of Transfer of Allocations (NTA)* Issued	0.00	1,823,700,793.48	1,823,700,793.48				
31 Disbursement Authorities Available	0.00	2,734,026,901.85	2,734,026,901.85				
33:	0.00	0.00	0.00				
Speed NCA	0.00	0.00	0.00				
Disbursements	0.00	0.00	0.00				
34: Other Non-Cash Disbursements	0.00	1,091,953,458.33	1,091,953,458.33				
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				
35: Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00				
Balance of Disbursement Authorities as at date	0.00	1,642,073,443.52	1,642,073,443.52				
31 Disbursements Program	0.00	5,090,191,000.00	5,090,191,000.00				
36: *Actual Disbursements	0.00	1,091,514,080.03	1,091,514,080.03				
37: Under spending	0.00	3,998,676,919.97	3,998,676,919.97				
38: * The use of NTA is discouraged							
39: ** Amounts should tally with the grand total disbursement (column 27).							

Certified Correct:

FILIPPA V. VELASCO, CPA, MM
Chief Accountant
Date: 2022-03-02 11:14:49

Recommended Approval:

ROWENA C. LORA, CPA, MM
Director IV
Date:

Approved By:

Assistant Secretary of Health/OCS- AFMT
Date: 2022-03-07 08:57:00