

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

FAR No.

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					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		
	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=(8+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	105,175,284.69	1,890,533,528.42	0.00	0.00	1,795,708,813.11	621,861.46	30,891,063.92	0.00	56,883,840.82	88,196,766.20	1,009,445.13	208,887,824.80	0.00	0.00	209,897,269.73	297,894,035.93	2,093,602,849.04	0.00	0.00	0.00	0.00	106,806,591.28	1,828,912,416.94	0.00	56,883,840.82	2,093,602,849.04			
Notice of Cash Allocation (NCA)	105,175,284.69	1,890,533,528.42	0.00	0.00	1,795,708,813.11	621,861.46	30,891,063.92	0.00	56,883,840.82	88,196,766.20	1,009,445.13	208,887,824.80	0.00	0.00	209,897,269.73	297,894,035.93	2,093,602,849.04	0.00	0.00	0.00	0.00	106,806,591.28	1,828,912,416.94	0.00	56,883,840.82	2,093,602,849.04			
MDS Checks Issued	101,441,995.61	1,401,342,868.07	0.00	0.00	1,502,784,863.68	137,815.47	4,397,391.89	0.00	49,044,791.84	53,578,999.00	1,009,445.13	197,046,833.34	0.00	0.00	198,056,078.47	251,636,077.47	1,754,420,961.15	0.00	0.00	0.00	0.00	102,589,256.21	1,602,786,913.30	0.00	48,044,791.84	1,754,420,961.15			
Advice to Debit Account	3,733,289.08	289,190,640.35	0.00	0.00	292,923,929.43	484,045.99	28,293,672.03	0.00	7,838,048.18	34,816,767.20	0.00	11,841,191.26	0.00	0.00	11,841,191.26	46,267,858.46	339,181,887.89	0.00	0.00	0.00	0.00	4,217,335.07	327,126,503.84	0.00	7,838,048.18	339,181,887.89			
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 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	
TOTAL CASH DISBURSEMENTS	105,175,284.69	1,890,533,528.42	0.00	0.00	1,795,708,813.11	621,861.46	30,891,063.92	0.00	56,883,840.82	88,196,766.20	1,009,445.13	208,887,824.80	0.00	0.00	209,897,269.73	297,894,035.93	2,093,602,849.04	0.00	0.00	0.00	0.00	106,806,591.28	1,828,912,416.94	0.00	56,883,840.82	2,093,602,849.04			
NON-CASH DISBURSEMENTS	8,286,112.98	77,940,969.33	0.00	0.00	86,226,679.31	53,028.50	2,406,150.78	0.00	2,709,380.25	5,170,559.53	0.00	43,725,041.08	0.00	0.00	43,725,041.08	49,117,371.84	135,344,051.15	0.00	0.00	0.00	0.00	8,339,141.48	124,073,758.17	0.00	2,931,151.50	135,344,051.15			
Tax Remittance Advices Issued (TRA)	8,286,112.98	77,940,969.33	0.00	0.00	86,226,679.31	53,028.50	2,406,150.78	0.00	2,709,380.25	5,170,559.53	0.00	43,725,041.08	0.00	0.00	43,725,041.08	49,117,371.84	135,344,051.15	0.00	0.00	0.00	0.00	8,339,141.48	124,073,758.17	0.00	2,931,151.50	135,344,051.15			
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 affected 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	8,286,112.98	77,940,969.33	0.00	0.00	86,226,679.31	53,028.50	2,406,150.78	0.00	2,709,380.25	5,170,559.53	0.00	43,725,041.08	0.00	0.00	43,725,041.08	49,117,371.84	135,344,051.15	0.00	0.00	0.00	0.00	8,339,141.48	124,073,758.17	0.00	2,931,151.50	135,344,051.15			
GRAND TOTAL	113,461,397.67	1,768,474,094.75	0.00	0.00	1,881,935,492.42	674,889.96	33,099,214.70	0.00	59,593,221.07	93,367,325.73	1,009,445.13	252,612,865.88	0.00	0.00	221,771.25	43,946,812.31	347,011,407.77	0.00	0.00	0.00	0.00	115,145,732.76	2,053,986,175.11	0.00	59,814,992.32	2,228,948,900.19			

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	94,407,857,883.84	4,568,287,051.15	98,976,184,944.99
NCA	83,680,634,692.16	4,432,943,000.00	88,113,577,692.16
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	727,263,201.68	135,344,051.15	862,607,252.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	46,423,927,911.53	2,726,475,734.26	49,150,403,645.79
Total Disbursement Authorities Available	47,983,969,981.91	1,841,811,316.89	49,825,781,298.60
Less:	0.00	0.00	0.00
Lapsed NCA	16,760,779,173.02	0.00	16,760,779,173.02
Disbursements	29,887,233,394.61	2,228,948,900.19	32,095,180,294.80
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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	1,355,957,414.28	(387,135,583.30)	968,821,830.98
Total Disbursements Program	76,968,520,000.00	4,803,175,000.00	81,771,695,000.00
Less: *Actual Disbursements	29,887,233,394.61	2,228,948,900.19	32,095,180,294.80
(Over)/Under spending	46,101,286,605.39	2,574,226,099.81	48,675,512,705.20

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

Certified Correct:
FILIPIA V. VELASQUEZ, CPA, MM
Chief Accountant
Date: 2022-02-28 14:58:18

Recommended Approval:
ROMENA C. LORA, CPA, MM
Director IV
Date:

Approved By:
ROMENA C. LORA, CPA, MM
Assistant Secretary of Health- AFMT
Date: 2022-02-28 15:00:47