

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2021

FAR No. 4

Department: Department of Health (DOH)  
Agency/Entity: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (JACS): 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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	52,943,798.14	638,398,487.38	0.00	94,000,000.00	785,342,285.50	325,227.55	47,832,448.69	0.00	743,423,054.22	791,580,731.46	1,280,466.18	3,129,097,904.90	0.00	0.00	3,130,378,371.08	3,921,959,102.54	4,707,301,368.04	0.00	0.00	0.00	0.00	54,549,491.87	3,815,328,841.95	0.00	837,423,054.22	4,707,301,368.04	28	
Notice of Cash Allocation (NCA)	52,943,798.14	638,398,487.38	0.00	94,000,000.00	785,342,285.50	325,227.55	47,832,448.69	0.00	743,423,054.22	791,580,731.46	1,280,466.18	3,129,097,904.90	0.00	0.00	3,130,378,371.08	3,921,959,102.54	4,707,301,368.04	0.00	0.00	0.00	0.00	54,549,491.87	3,815,328,841.95	0.00	837,423,054.22	4,707,301,368.04		
MDS Checks Issued	51,601,672.80	176,916,992.10	0.00	94,000,000.00	322,520,664.70	325,227.55	237,631.72	0.00	688,597,576.54	699,150,435.81	1,280,466.18	1,635,679,813.05	0.00	0.00	1,536,980,279.23	2,236,110,715.04	2,558,631,379.74	0.00	0.00	0.00	0.00	54,549,491.87	3,815,328,841.95	0.00	837,423,054.22	4,707,301,368.04		
Advice to Debit Account	1,342,125.54	461,479,495.28	0.00	0.00	462,821,620.80	0.00	47,594,617.97	0.00	44,835,477.68	92,430,296.65	0.00	1,993,418,091.65	0.00	0.00	1,536,980,279.23	2,236,110,715.04	2,558,631,379.74	0.00	0.00	0.00	0.00	54,549,491.87	3,815,328,841.95	0.00	837,423,054.22	4,707,301,368.04		
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	
TOTAL CASH DISBURSEMENTS	52,943,798.14	638,398,487.38	0.00	94,000,000.00	785,342,285.50	325,227.55	47,832,448.69	0.00	743,423,054.22	791,580,731.46	1,280,466.18	3,129,097,904.90	0.00	0.00	3,130,378,371.08	3,921,959,102.54	4,707,301,368.04	0.00	0.00	0.00	0.00	54,549,491.87	3,815,328,841.95	0.00	837,423,054.22	4,707,301,368.04		
NON-CASH DISBURSEMENTS	9,117,614.76	23,699,353.47	0.00	0.00	32,816,968.23	0.00	2,648,526.89	0.00	2,726,397.32	5,374,924.21	0.00	1,252,511.91	0.00	0.00	1,252,511.91	6,827,436.12	39,444,404.35	0.00	0.00	0.00	0.00	9,117,614.76	27,600,392.27	0.00	2,726,397.32	39,444,404.35		
Tax Remittance Advances Issued (TRA)	9,117,614.76	23,699,353.47	0.00	0.00	32,816,968.23	0.00	2,648,526.89	0.00	2,726,397.32	5,374,924.21	0.00	1,252,511.91	0.00	0.00	1,252,511.91	6,827,436.12	39,444,404.35	0.00	0.00	0.00	0.00	9,117,614.76	27,600,392.27	0.00	2,726,397.32	39,444,404.35		
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. personal 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 (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		
TOTAL NON-CASH DISBURSEMENTS	9,117,614.76	23,699,353.47	0.00	0.00	32,816,968.23	0.00	2,648,526.89	0.00	2,726,397.32	5,374,924.21	0.00	1,252,511.91	0.00	0.00	1,252,511.91	6,827,436.12	39,444,404.35	0.00	0.00	0.00	0.00	9,117,614.76	27,600,392.27	0.00	2,726,397.32	39,444,404.35		
GRAND TOTAL	62,061,412.90	662,097,840.85	0.00	94,000,000.00	818,159,253.73	325,227.55	50,480,975.58	0.00	746,149,451.54	796,955,655.67	1,280,466.18	3,130,350,416.81	0.00	0.00	3,131,630,882.99	3,928,586,538.66	4,746,745,792.39	0.00	0.00	0.00	0.00	63,667,106.63	3,842,929,234.22	0.00	840,149,451.54	4,746,745,792.39		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	81,320,113,489.49	13,087,784,404.35	94,407,897,893.84
NCA	80,632,294,892.16	13,048,340,000.00	93,680,634,892.16
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	687,816,797.33	39,444,404.35	727,263,201.68
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	39,438,848,714.25	6,985,081,197.68	46,423,927,911.93
Total Disbursement Authorities Available	41,881,266,775.24	6,102,703,206.67	47,983,969,981.91
Less:	0.00	0.00	0.00
Lapsed NCA	16,760,779,173.02	0.00	16,760,779,173.02
Disbursements	25,120,487,602.22	4,746,745,792.39	29,867,233,394.61
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. personal 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	0.00	1,355,957,414.28	1,355,957,414.28
Total Disbursements Program	59,836,129,000.00	18,133,391,000.00	78,969,520,000.00
Less: Actual Disbursements	25,120,487,602.22	4,746,745,792.39	29,867,233,394.61
(Over)/Under spending	34,715,641,397.78	14,386,645,207.61	49,102,286,605.39

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 14:54:49

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

Approved By:  
Assistant Secretary of Health/OCS- AFMT  
Date: 2022-02-28 14:58:14