

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Metro Manila Centers for Health Development
 Organization Code : 13 001 0300013
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	4,467,636.97	245,152.35	0.00	0.00	4,712,789.32	1,468,735.77	858,500.12	0.00	0.00	2,327,235.89	0.00	0.00	0.00	0.00	0.00	2,327,235.89	7,040,025.21	0.00	0.00	0.00	0.00	5,936,372.74	1,103,652.47	0.00	0.00	7,040,025.21	
Notice of Cash Allocation (NCA)	4,467,636.97	245,152.35	0.00	0.00	4,712,789.32	1,468,735.77	858,500.12	0.00	0.00	2,327,235.89	0.00	0.00	0.00	0.00	0.00	2,327,235.89	7,040,025.21	0.00	0.00	0.00	0.00	5,936,372.74	1,103,652.47	0.00	0.00	7,040,025.21	
MDS Checks Issued	0.00	200,424.61	0.00	0.00	200,424.61	749,242.29	3,540.29	0.00	0.00	752,782.58	0.00	0.00	0.00	0.00	0.00	752,782.58	953,207.19	0.00	0.00	0.00	0.00	749,242.29	203,964.90	0.00	0.00	953,207.19	
Advice to Debit Account	4,467,636.97	44,727.74	0.00	0.00	4,512,364.71	719,493.48	854,959.83	0.00	0.00	1,574,453.31	0.00	0.00	0.00	0.00	0.00	1,574,453.31	6,086,818.02	0.00	0.00	0.00	0.00	5,187,130.45	899,687.57	0.00	0.00	6,086,818.02	
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	4,467,636.97	245,152.35	0.00	0.00	4,712,789.32	1,468,735.77	858,500.12	0.00	0.00	2,327,235.89	0.00	0.00	0.00	0.00	0.00	2,327,235.89	7,040,025.21	0.00	0.00	0.00	0.00	5,936,372.74	1,103,652.47	0.00	0.00	7,040,025.21	
NON-CASH DISBURSEMENTS	956,426.54	13,050.36	0.00	0.00	969,476.90	(21,242.06)	32,513.78	0.00	0.00	11,271.72	0.00	0.00	0.00	0.00	0.00	11,271.72	980,748.62	0.00	0.00	0.00	0.00	935,184.48	45,564.14	0.00	0.00	980,748.62	
Tax Remittance Advances Issued (TRA)	956,426.54	13,050.36	0.00	0.00	969,476.90	(21,242.06)	32,513.78	0.00	0.00	11,271.72	0.00	0.00	0.00	0.00	0.00	11,271.72	980,748.62	0.00	0.00	0.00	0.00	935,184.48	45,564.14	0.00	0.00	980,748.62	
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(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	956,426.54	13,050.36	0.00	0.00	969,476.90	(21,242.06)	32,513.78	0.00	0.00	11,271.72	0.00	0.00	0.00	0.00	0.00	11,271.72	980,748.62	0.00	0.00	0.00	0.00	935,184.48	45,564.14	0.00	0.00	980,748.62	
GRAND TOTAL	5,424,063.51	258,202.71	0.00	0.00	5,682,266.22	1,447,493.71	891,013.90	0.00	0.00	2,338,507.61	0.00	0.00	0.00	0.00	0.00	2,338,507.61	8,020,773.83	0.00	0.00	0.00	0.00	6,871,557.22	1,149,216.61	0.00	0.00	8,020,773.83	

SUMMARY

Particulars (1)	Previous Month (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	43,018,748.62	43,018,748.62
NCA	0.00	42,038,000.00	42,038,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	980,748.62	980,748.62
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	43,018,748.62	43,018,748.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	8,020,773.83	8,020,773.83
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	0.00	34,997,974.79	34,997,974.79
Total Disbursements Program	0.00	43,018,748.62	43,018,748.62
Less: *Actual Disbursements	0.00	8,020,773.83	8,020,773.83
(Over)/Under spending	0.00	34,997,974.79	34,997,974.79

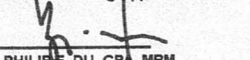
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


 MARJORIE G. FABUNAN, CPA
 Accountant III

Date: February 4, 2021

Recommending Approval:


 PHILIP F. DU, CPA, MBM
 Chief Administrative Officer
 Management Support Services Division

Date: February 4, 2021

Approved By:


 CORAZON I. FLORES, MD, MPH, CESO IV
 OIC-Director IV

Date: February 4, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
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Organization Code : 13 001 0300013
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Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	8,425,922.00	13,768,659.51	0.00	0.00	22,194,581.51	72,388.78	73,646,640.95	0.00	0.00	73,719,029.73	0.00	232,707.61	0.00	0.00	232,707.61	73,951,737.34	96,146,318.85	0.00	0.00	0.00	0.00	8,498,310.78	87,648,008.07	0.00	0.00	96,146,318.85	
Notice of Cash Allocation (NCA)	8,425,922.00	13,768,659.51	0.00	0.00	22,194,581.51	72,388.78	73,646,640.95	0.00	0.00	73,719,029.73	0.00	232,707.61	0.00	0.00	232,707.61	73,951,737.34	96,146,318.85	0.00	0.00	0.00	0.00	8,498,310.78	87,648,008.07	0.00	0.00	96,146,318.85	
MDS Checks Issued	2,662,548.43	520,898.62	0.00	0.00	3,183,235.05	0.00	65,085,562.24	0.00	0.00	65,085,562.24	0.00	0.00	0.00	0.00	0.00	65,085,562.24	68,268,797.29	0.00	0.00	0.00	0.00	2,662,548.43	65,606,248.86	0.00	0.00	68,268,797.29	
Advice to Debit Account	5,763,373.57	13,247,972.89	0.00	0.00	19,011,346.46	72,388.78	8,561,078.71	0.00	0.00	8,633,467.49	0.00	232,707.61	0.00	0.00	232,707.61	8,866,175.10	27,877,521.56	0.00	0.00	0.00	0.00	5,835,762.35	22,041,759.21	0.00	0.00	27,877,521.56	
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	8,425,922.00	13,768,659.51	0.00	0.00	22,194,581.51	72,388.78	73,646,640.95	0.00	0.00	73,719,029.73	0.00	232,707.61	0.00	0.00	232,707.61	73,951,737.34	96,146,318.85	0.00	0.00	0.00	0.00	8,498,310.78	87,648,008.07	0.00	0.00	96,146,318.85	
NON-CASH DISBURSEMENTS	1,012,499.78	38,629.82	0.00	0.00	1,051,129.60	217.43	460,714.73	0.00	0.00	460,932.16	0.00	13,172.14	0.00	0.00	13,172.14	474,104.30	1,525,233.90	0.00	0.00	0.00	0.00	1,012,717.21	512,516.69	0.00	0.00	1,525,233.90	
Tax Remittance Advices Issued (TRA)	1,012,499.78	38,629.82	0.00	0.00	1,051,129.60	217.43	460,714.73	0.00	0.00	460,932.16	0.00	13,172.14	0.00	0.00	13,172.14	474,104.30	1,525,233.90	0.00	0.00	0.00	0.00	1,012,717.21	512,516.69	0.00	0.00	1,525,233.90	
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(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	1,012,499.78	38,629.82	0.00	0.00	1,051,129.60	217.43	460,714.73	0.00	0.00	460,932.16	0.00	13,172.14	0.00	0.00	13,172.14	474,104.30	1,525,233.90	0.00	0.00	0.00	0.00	1,012,717.21	512,516.69	0.00	0.00	1,525,233.90	
GRAND TOTAL	9,438,421.78	13,807,289.33	0.00	0.00	23,245,711.11	72,606.21	74,107,355.68	0.00	0.00	74,179,961.89	0.00	245,879.75	0.00	0.00	245,879.75	74,425,841.64	97,671,552.75	0.00	0.00	0.00	0.00	9,511,027.99	88,160,524.76	0.00	0.00	97,671,552.75	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	43,018,748.62	152,958,367.25	195,977,115.87
NCA	42,038,000.00	20,399,000.00	62,437,000.00
NTA	0.00	131,034,133.35	131,034,133.35
Working Fund	0.00	0.00	0.00
TRA	980,748.62	1,525,233.90	2,505,982.52
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	43,018,748.62	152,958,367.25	195,977,115.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	8,020,773.83	97,671,552.75	105,692,326.58
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	34,997,974.79	55,286,814.50	90,284,789.29
Total Disbursements Program	43,018,748.62	152,958,367.25	195,977,115.87
Less: *Actual Disbursements	8,020,773.83	97,671,552.75	105,692,326.58
(Over)/Under spending	34,997,974.79	55,286,814.50	90,284,789.29

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

Certified Correct:


MARJORIE G. FABUNAN, CPA
Accountant III

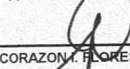
Date: March 3, 2021

Recommending Approval:


PHILIP F. DU, CPA, MBM
Chief Administrative Officer
Management Support Services Division

Date: March 3, 2021

Approved By:


CORAZON FLORES, MD, MPH, CESO IV
OIC-Director II

Date: March 3, 2021

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Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Metro Manila Centers for Health Development
Organization Code (UACS): 13 001 0300013
Fund Cluster: 01 Regular Agency Fund

Fund Cluster		01 Regular Agency Fund																			Trust Liabilities				Grand Total					Remarks							
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	PS				MOOE				FinEx				CO				TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28										
CASH DISBURSEMENTS	37,378,454.49	132,977,094.86	0.00	0.00	170,355,549.35	598,729.35	85,454,286.71	0.00	20,375,928.13	86,428,944.19	0.00	9,555,454.43	0.00	789,274.11	10,344,728.54	96,773,672.73	267,129,222.08	0.00	0.00	0.00	0.00	37,977,183.84	207,986,836.00	0.00	21,165,202.24	287,129,222.08											
Notice of Cash Allocation (NCA)	37,378,454.49	132,977,094.86	0.00	0.00	170,355,549.35	598,729.35	85,454,286.71	0.00	20,375,928.13	86,428,944.19	0.00	9,555,454.43	0.00	789,274.11	10,344,728.54	96,773,672.73	267,129,222.08	0.00	0.00	0.00	0.00	37,977,183.84	207,986,836.00	0.00	21,165,202.24	287,129,222.08											
MDS Checks Issued	3,923,106.20	83,453,680.01	0.00	0.00	87,376,786.21	598,529.35	60,705,774.80	0.00	11,425,651.36	72,729,955.31	0.00	1,526,795.62	0.00	0.00	1,526,795.62	74,256,750.93	161,833,537.14	0.00	0.00	0.00	0.00	4,521,635.55	145,686,250.23	0.00	11,425,651.36	161,833,537.14											
Advice to Debit Account	33,455,348.29	49,523,414.85	0.00	0.00	82,978,763.14	200.00	4,748,512.11	0.00	8,950,276.77	13,698,968.88	0.00	8,028,658.81	0.00	789,274.11	8,817,932.92	22,516,921.80	105,495,684.94	0.00	0.00	0.00	0.00	33,455,548.29	62,300,585.77	0.00	9,739,550.88	105,495,684.94											
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	37,378,454.49	132,977,094.86	0.00	0.00	170,355,549.35	598,729.35	85,454,286.71	0.00	20,375,928.13	86,428,944.19	0.00	9,555,454.43	0.00	789,274.11	10,344,728.54	96,773,672.73	267,129,222.08	0.00	0.00	0.00	0.00	37,977,183.84	207,986,836.00	0.00	21,165,202.24	287,129,222.08											
NON-CASH DISBURSEMENTS	3,170,486.22	434,281.34	0.00	0.00	3,604,767.56	0.00	160,800.44	0.00	560,431.04	721,031.48	0.00	551,857.20	0.00	44,675.89	596,333.09	1,317,364.57	4,922,132.13	0.00	0.00	0.00	0.00	3,170,486.22	1,146,538.98	0.00	605,106.93	4,922,132.13											
Tax Remittance Advances Issued (TRA)	3,170,486.22	434,281.34	0.00	0.00	3,604,767.56	0.00	160,800.44	0.00	560,431.04	721,031.48	0.00	551,857.20	0.00	44,675.89	596,333.09	1,317,364.57	4,922,132.13	0.00	0.00	0.00	0.00	3,170,486.22	1,146,538.98	0.00	605,106.93	4,922,132.13											
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										
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										
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 or 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 (e.g. TEF, 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										
TOTAL NON-CASH DISBURSEMENTS	3,170,486.22	434,281.34	0.00	0.00	3,604,767.56	0.00	160,800.44	0.00	560,431.04	721,031.48	0.00	551,857.20	0.00	44,675.89	596,333.09	1,317,364.57	4,922,132.13	0.00	0.00	0.00	0.00	3,170,486.22	1,146,538.98	0.00	605,106.93	4,922,132.13											
GRAND TOTAL	40,548,940.71	133,411,376.20	0.00	0.00	173,960,316.91	598,729.35	85,614,887.15	0.00	20,936,359.17	87,149,975.67	0.00	10,107,111.63	0.00	833,950.00	10,941,061.63	98,091,037.30	272,051,354.21	0.00	0.00	0.00	0.00	41,147,670.06	209,133,374.98	0.00	21,770,309.17	272,051,354.21											

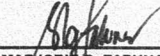
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	195,977,115.87	182,288,336.93	378,245,452.80
NCA	62,437,000.00	20,398,000.00	82,835,000.00
NTA	131,034,133.35	156,948,204.80	287,982,338.15
Working Fund	0.00	0.00	0.00
TRA	2,505,982.52	4,922,132.13	7,428,114.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	500,000.00	500,000.00
Total Disbursement Authorities Available	195,977,115.87	181,788,336.93	377,745,452.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,772.01	1,772.01
Disbursements	105,692,326.58	272,051,354.21	377,743,680.79
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	90,284,789.29	(90,284,789.29)	0.00
Total Disbursements Program	195,977,115.87	181,788,336.93	377,745,452.80
Less: *Actual Disbursements	105,692,326.58	272,051,354.21	377,743,680.79
(Over)/Under spending	90,284,789.29	(90,283,017.28)	1,772.01

Notes: * The use of NTA is discouraged

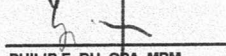
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

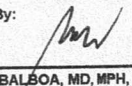

MARJORIE G. FABUNAN, CPA
Accountant III

Date: April 8, 2021

Recommending Approval:


PHILIP F. DU, CPA, MBM
Chief Administrative Officer
Management Support Services Division
Date: April 8, 2021

Approved By:


GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV

Date: April 8, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Metro Manila Centers for Health Development
Organization Code (UACS): 13 001 0300013
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													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	
CASH DISBURSEMENTS	33,015,569.47	120,633,175.02	0.00	0.00	153,648,744.49	52,622.46	511,424.50	0.00	0.00	564,046.96	0.00	0.00	0.00	0.00	0.00	564,046.96	154,212,791.45	0.00	0.00	0.00	0.00	33,068,191.93	121,144,599.52	0.00	0.00	154,212,791.45		
Notice of Cash Allocation (NCA)	33,015,569.47	120,633,175.02	0.00	0.00	153,648,744.49	52,622.46	511,424.50	0.00	0.00	564,046.96	0.00	0.00	0.00	0.00	0.00	564,046.96	154,212,791.45	0.00	0.00	0.00	0.00	33,068,191.93	121,144,599.52	0.00	0.00	154,212,791.45		
MDS Checks Issued	7,670,893.28	10,115,862.48	0.00	0.00	17,786,755.76	50,922.46	171,816.78	0.00	0.00	222,739.24	0.00	0.00	0.00	0.00	0.00	222,739.24	18,009,495.00	0.00	0.00	0.00	0.00	7,721,815.74	10,287,679.26	0.00	0.00	18,009,495.00		
Advice to Debit Account	25,344,676.19	110,517,312.54	0.00	0.00	135,661,988.73	1,700.00	339,607.72	0.00	0.00	341,307.72	0.00	0.00	0.00	0.00	0.00	341,307.72	136,203,296.45	0.00	0.00	0.00	0.00	26,346,376.19	110,856,920.26	0.00	0.00	136,203,296.45		
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	33,015,569.47	120,633,175.02	0.00	0.00	153,648,744.49	52,622.46	511,424.50	0.00	0.00	564,046.96	0.00	0.00	0.00	0.00	0.00	564,046.96	154,212,791.45	0.00	0.00	0.00	0.00	33,068,191.93	121,144,599.52	0.00	0.00	154,212,791.45		
NON-CASH DISBURSEMENTS	2,842,606.55	298,165.69	0.00	0.00	3,140,772.24	0.00	18,394.19	0.00	0.00	18,394.19	0.00	0.00	0.00	0.00	0.00	18,394.19	3,159,166.43	0.00	0.00	0.00	0.00	2,842,606.55	316,559.52	0.00	0.00	3,159,166.43		
Tax Remittance Advices Issued (TRA)	2,842,606.55	298,165.69	0.00	0.00	3,140,772.24	0.00	18,394.19	0.00	0.00	18,394.19	0.00	0.00	0.00	0.00	0.00	18,394.19	3,159,166.43	0.00	0.00	0.00	0.00	2,842,606.55	316,559.52	0.00	0.00	3,159,166.43		
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(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	2,842,606.55	298,165.69	0.00	0.00	3,140,772.24	0.00	18,394.19	0.00	0.00	18,394.19	0.00	0.00	0.00	0.00	0.00	18,394.19	3,159,166.43	0.00	0.00	0.00	0.00	2,842,606.55	316,559.52	0.00	0.00	3,159,166.43		
GRAND TOTAL	35,858,176.02	120,931,340.71	0.00	0.00	156,789,516.73	52,622.46	529,818.69	0.00	0.00	582,441.15	0.00	0.00	0.00	0.00	0.00	582,441.15	157,371,957.88	0.00	0.00	0.00	0.00	35,910,798.48	121,461,159.40	0.00	0.00	157,371,957.88		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	378,245,452.80	192,880,083.18	571,105,535.98
NCA	82,835,000.00	28,470,000.00	111,305,000.00
NTA	287,982,338.15	161,230,916.75	449,213,254.90
Working Fund	0.00	0.00	0.00
TRA	7,428,114.65	3,159,166.43	10,587,281.08
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	500,000.00	3,000,000.00	3,500,000.00
Total Disbursement Authorities Available	377,745,452.80	189,880,083.18	567,605,535.98
Less:	0.00	0.00	0.00
Lapsed NCA	1,772.01	0.00	1,772.01
Disbursements	377,743,680.79	157,371,957.88	535,115,638.67
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	0.00	32,488,125.30	32,488,125.30
Total Disbursements Program	377,745,452.80	189,880,083.18	567,605,535.98
Less: *Actual Disbursements	377,743,680.79	157,371,957.88	535,115,638.67
(Over)/Under spending	1,772.01	32,488,125.30	32,489,897.31

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

Certified Correct:


MARJORIE G. FABUNAN, CPA
Accountant III

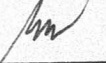
Date: May 6, 2021

Recommending Approval:


PHILIP R. DU, CPA, MBM
Chief Administrative Officer
Management Support Services Division

Date: May 6, 2021

Approved By:


GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV

Date: May 6, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Metro Manila Centers for Health Development
Organization Code (UACS): 13 001 0300013
Fund Cluster: 01 Regular Agency Fund

Fund Cluster	01 Regular Agency Fund					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	57,275,540.60	213,964,748.53	0.00	0.00	271,240,289.13	0.00	485,813.80	0.00	0.00	485,813.80	0.00	1,773,128.11	0.00	0.00	1,773,128.11	2,258,941.91	273,499,231.04	0.00	0.00	0.00	0.00	57,275,540.60	216,223,690.44	0.00	0.00	273,499,231.04	
Notice of Cash Allocation (NCA)	57,275,540.60	213,964,748.53	0.00	0.00	271,240,289.13	0.00	485,813.80	0.00	0.00	485,813.80	0.00	1,773,128.11	0.00	0.00	1,773,128.11	2,258,941.91	273,499,231.04	0.00	0.00	0.00	0.00	57,275,540.60	216,223,690.44	0.00	0.00	273,499,231.04	
MDS Checks Issued	8,120,526.75	133,848,406.61	0.00	0.00	141,968,933.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,968,933.36	0.00	0.00	0.00	0.00	8,120,526.75	133,848,406.61	0.00	0.00	141,968,933.36	
Advice to Debit Account	49,155,013.85	80,116,341.92	0.00	0.00	129,271,355.77	0.00	485,813.80	0.00	0.00	485,813.80	0.00	1,773,128.11	0.00	0.00	1,773,128.11	2,258,941.91	131,530,297.68	0.00	0.00	0.00	0.00	49,155,013.85	82,375,283.83	0.00	0.00	131,530,297.68	
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	57,275,540.60	213,964,748.53	0.00	0.00	271,240,289.13	0.00	485,813.80	0.00	0.00	485,813.80	0.00	1,773,128.11	0.00	0.00	1,773,128.11	2,258,941.91	273,499,231.04	0.00	0.00	0.00	0.00	57,275,540.60	216,223,690.44	0.00	0.00	273,499,231.04	
NON-CASH DISBURSEMENTS	1,927,656.55	1,782,437.05	0.00	0.00	3,710,093.60	0.00	4,690.50	0.00	0.00	4,690.50	0.00	106,635.69	0.00	0.00	106,635.69	111,326.19	3,821,419.79	0.00	0.00	0.00	0.00	1,927,656.55	1,893,763.24	0.00	0.00	3,821,419.79	
Tax Remittance Advices Issued (TRA)	1,927,656.55	1,782,437.05	0.00	0.00	3,710,093.60	0.00	4,690.50	0.00	0.00	4,690.50	0.00	106,635.69	0.00	0.00	106,635.69	111,326.19	3,821,419.79	0.00	0.00	0.00	0.00	1,927,656.55	1,893,763.24	0.00	0.00	3,821,419.79	
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, 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	1,927,656.55	1,782,437.05	0.00	0.00	3,710,093.60	0.00	4,690.50	0.00	0.00	4,690.50	0.00	106,635.69	0.00	0.00	106,635.69	111,326.19	3,821,419.79	0.00	0.00	0.00	0.00	1,927,656.55	1,893,763.24	0.00	0.00	3,821,419.79	
GRAND TOTAL	59,203,197.15	215,747,185.58	0.00	0.00	274,950,382.73	0.00	490,504.30	0.00	0.00	490,504.30	0.00	1,879,763.80	0.00	0.00	1,879,763.80	2,370,268.10	277,320,650.83	0.00	0.00	0.00	0.00	59,203,197.15	218,117,453.68	0.00	0.00	277,320,650.83	

SUMMARY

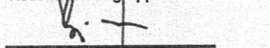
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	571,105,535.98	265,547,419.79	836,652,955.77
NCA	111,305,000.00	34,176,000.00	145,481,000.00
NTA	449,213,254.90	227,550,000.00	676,763,254.90
Working Fund	0.00	0.00	0.00
TRA	10,587,281.08	3,821,419.79	14,408,700.87
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,500,000.00	0.00	3,500,000.00
Total Disbursement Authorities Available	567,605,535.98	265,547,419.79	833,152,955.77
Less:	0.00	0.00	0.00
Lapsed NCA	1,772.01	0.00	1,772.01
Disbursements	535,115,638.67	277,320,650.83	812,436,289.50
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	32,488,125.30	(11,773,231.04)	20,714,894.26
Total Disbursements Program	567,605,535.98	265,547,419.79	833,152,955.77
Less: *Actual Disbursements	535,115,638.67	277,320,650.83	812,436,289.50
(Over)/Under spending	32,488,897.31	(11,773,231.04)	20,716,666.27

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

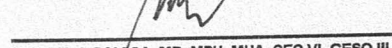
Certified Correct:


MARJORIE G. FABUNAN, CPA
Accountant III

Recommending Approval:


PHILIP F. DU, CPA, MBM
Chief Administrative Officer
Management Support Services Division

Approved By:


GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV

Date: June 3, 2021

Date: June 3, 2021

Date: June 3, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit Metro Manila Centers for Health Development
Organization Code (UACS) 13 001 0300013
Fund Cluster 01 Regular Agency Fund

Fund Cluster	01 Regular Agency Fund																										
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	28,798,565.97	1,051,074,875.44	0.00	81,629.46	1,079,955,070.87	0.00	17,194,415.00	0.00	10,757,014.73	27,951,429.73	0.00	3,804,543.48	0.00	0.00	3,804,543.48	31,755,973.21	1,111,711,044.08	0.00	0.00	0.00	0.00	28,798,565.97	1,072,073,833.92	0.00	10,838,644.19	1,111,711,044.08	
Notice of Cash Allocation (NCA)	28,798,565.97	1,051,074,875.44	0.00	81,629.46	1,079,955,070.87	0.00	17,194,415.00	0.00	10,757,014.73	27,951,429.73	0.00	3,804,543.48	0.00	0.00	3,804,543.48	31,755,973.21	1,111,711,044.08	0.00	0.00	0.00	0.00	28,798,565.97	1,072,073,833.92	0.00	10,838,644.19	1,111,711,044.08	
MDS Checks Issued	7,829,473.67	972,564,748.07	0.00	81,629.46	980,475,851.20	0.00	17,150,000.00	0.00	2,410,268.04	19,560,268.04	0.00	3,804,543.48	0.00	0.00	3,804,543.48	23,364,811.52	1,003,840,662.72	0.00	0.00	0.00	0.00	7,829,473.67	993,519,291.55	0.00	2,491,897.50	1,003,840,662.72	
Advice to Debit Account	20,969,092.30	78,510,127.37	0.00		99,479,219.67	0.00	44,415.00	0.00	8,346,746.69	8,391,161.69	0.00		0.00	0.00	0.00	8,391,161.69	107,870,381.36	0.00	0.00	0.00	0.00	20,969,092.30	78,554,542.37	0.00	8,346,746.69	107,870,381.36	
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	28,798,565.97	1,051,074,875.44	0.00	81,629.46	1,079,955,070.87	0.00	17,194,415.00	0.00	10,757,014.73	27,951,429.73	0.00	3,804,543.48	0.00	0.00	3,804,543.48	31,755,973.21	1,111,711,044.08	0.00	0.00	0.00	0.00	28,798,565.97	1,072,073,833.92	0.00	10,838,644.19	1,111,711,044.08	
NON-CASH DISBURSEMENTS	2,511,461.49	767,908.01	0.00	4,620.54	3,283,990.04	0.00	2,961.00	0.00	660,374.79	663,335.79	0.00	215,351.52	0.00	0.00	215,351.52	878,687.31	4,162,677.35	0.00	0.00	0.00	0.00	2,511,461.49	986,220.53	0.00	664,995.33	4,162,677.35	
Tax Remittance Advices Issued (TRA)	2,511,461.49	767,908.01	0.00	4,620.54	3,283,990.04	0.00	2,961.00	0.00	660,374.79	663,335.79	0.00	215,351.52	0.00	0.00	215,351.52	878,687.31	4,162,677.35	0.00	0.00	0.00	0.00	2,511,461.49	986,220.53	0.00	664,995.33	4,162,677.35	
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	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
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 or 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 (e.g. TEF, 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
TOTAL NON-CASH DISBURSEMENTS	2,511,461.49	767,908.01	0.00	4,620.54	3,283,990.04	0.00	2,961.00	0.00	660,374.79	663,335.79	0.00	215,351.52	0.00	0.00	215,351.52	878,687.31	4,162,677.35	0.00	0.00	0.00	0.00	2,511,461.49	986,220.53	0.00	664,995.33	4,162,677.35	
GRAND TOTAL	31,310,027.46	1,051,842,783.45	0.00	86,250.00	1,083,239,060.91	0.00	17,197,376.00	0.00	11,417,389.52	28,614,765.52	0.00	4,019,895.00	0.00	0.00	4,019,895.00	32,634,660.52	1,115,873,721.43	0.00	0.00	0.00	0.00	31,310,027.46	1,073,060,054.45	0.00	11,503,639.52	1,115,873,721.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	836,852,955.77	1,215,162,683.68	2,051,815,639.45
NCA	145,481,000.00	40,769,647.00	186,250,647.00
NTA	676,763,254.90	1,170,230,359.33	1,846,993,614.23
Working Fund	0.00	0.00	0.00
TRA	14,408,700.87	4,162,677.35	18,571,378.22
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	3,500,000.00	120,000,000.00	123,500,000.00
Total Disbursement Authorities Available	833,152,955.77	1,095,162,683.68	1,928,315,639.45
Less:	0.00	0.00	0.00
Lapsed NCA	1,772.01	3,856.51	5,628.52
Disbursements	812,436,289.50	1,115,873,721.43	1,928,310,010.93
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	20,714,894.26	(20,714,894.26)	0.00
Total Disbursements Program	833,152,955.77	1,095,162,683.68	1,928,315,639.45
Less: *Actual Disbursements	812,436,289.50	1,115,873,721.43	1,928,310,010.93
(Over)/Under spending	20,716,666.27	(20,711,037.75)	5,628.52

Notes: * The use of NTA is discouraged

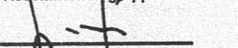
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MARJORIE G. FABUNAN, CPA
Accountant III

Date: July 9, 2021

Recommending Approval:


PHILIP F. DU, CPA, MBM
Chief Administrative Officer
Management Support Services Division

Date: July 9, 2021

Approved By:


GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV

Date: July 9, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit Metro Manila Centers for Health Development
Organization Code (UACS) 13 001 0300013
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	21,922,785.02	31,694,629.24	0.00	0.00	53,617,414.26	1,700.00	1,000,000.00	0.00	0.00	1,001,700.00	0.00	36,109.80	0.00	0.00	36,109.80	1,037,809.80	54,655,224.06	0.00	0.00	0.00	0.00	21,924,485.02	32,730,739.04	0.00	0.00	54,655,224.06	
Notice of Cash Allocation (NCA)	21,922,785.02	31,694,629.24	0.00	0.00	53,617,414.26	1,700.00	1,000,000.00	0.00	0.00	1,001,700.00	0.00	36,109.80	0.00	0.00	36,109.80	1,037,809.80	54,655,224.06	0.00	0.00	0.00	0.00	21,924,485.02	32,730,739.04	0.00	0.00	54,655,224.06	
MDS Checks Issued	2,599,890.16	4,193,968.51	0.00	0.00	6,793,858.67	1,700.00	1,000,000.00	0.00	0.00	1,001,700.00	0.00	0.00	0.00	0.00	0.00	1,001,700.00	7,795,558.67	0.00	0.00	0.00	0.00	2,601,590.16	5,193,968.51	0.00	0.00	7,795,558.67	
Advice to Debit Account	19,322,894.86	27,500,660.73	0.00	0.00	46,823,555.59	0.00	0.00	0.00	0.00	0.00	0.00	36,109.80	0.00	0.00	36,109.80	36,109.80	46,859,665.39	0.00	0.00	0.00	0.00	19,322,894.86	27,536,770.53	0.00	0.00	46,859,665.39	
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	21,922,785.02	31,694,629.24	0.00	0.00	53,617,414.26	1,700.00	1,000,000.00	0.00	0.00	1,001,700.00	0.00	36,109.80	0.00	0.00	36,109.80	1,037,809.80	54,655,224.06	0.00	0.00	0.00	0.00	21,924,485.02	32,730,739.04	0.00	0.00	54,655,224.06	
NON-CASH DISBURSEMENTS	2,293,503.86	835,940.80	0.00	0.00	3,129,444.66	0.00	0.00	0.00	0.00	0.00	0.00	2,043.95	0.00	0.00	2,043.95	2,043.95	3,131,488.61	0.00	0.00	0.00	0.00	2,293,503.86	837,984.75	0.00	0.00	3,131,488.61	
Tax Remittance Advances Issued (TRA)	2,293,503.86	835,940.80	0.00	0.00	3,129,444.66	0.00	0.00	0.00	0.00	0.00	0.00	2,043.95	0.00	0.00	2,043.95	2,043.95	3,131,488.61	0.00	0.00	0.00	0.00	2,293,503.86	837,984.75	0.00	0.00	3,131,488.61	
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., 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	2,293,503.86	835,940.80	0.00	0.00	3,129,444.66	0.00	0.00	0.00	0.00	0.00	0.00	2,043.95	0.00	0.00	2,043.95	2,043.95	3,131,488.61	0.00	0.00	0.00	0.00	2,293,503.86	837,984.75	0.00	0.00	3,131,488.61	
GRAND TOTAL	24,216,288.88	32,530,570.04	0.00	0.00	56,746,858.92	1,700.00	1,000,000.00	0.00	0.00	1,001,700.00	0.00	38,153.75	0.00	0.00	38,153.75	1,039,853.75	57,786,712.67	0.00	0.00	0.00	0.00	24,217,988.88	33,568,723.79	0.00	0.00	57,786,712.67	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,051,815,639.45	89,745,855.36	2,141,561,294.81
NCA	186,250,647.00	27,612,000.00	213,862,647.00
NTA	1,846,993,614.23	59,002,166.75	1,905,995,780.98
Working Fund	0.00	0.00	0.00
TRA	18,571,378.22	3,131,488.61	21,702,866.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	123,500,000.00	0.00	123,500,000.00
Total Disbursement Authorities Available	1,928,315,639.45	89,745,855.36	2,018,061,294.81
Less:	0.00	0.00	0.00
Lapsed NCA	5,628.52	112,139.79	117,768.31
Disbursements	1,928,310,010.93	57,786,712.67	1,986,096,723.60
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	0.00	31,846,802.90	31,846,802.90
Total Disbursements Program	1,928,315,639.45	89,745,855.36	2,018,061,294.81
Less: *Actual Disbursements	1,928,310,010.93	57,786,712.67	1,986,096,723.60
(Over)/Under spending	5,628.52	31,958,942.69	31,964,571.21

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

Certified Correct

MARJORIE S. FABUNAN, CPA

Accountant III

Recommending Approval:

PHILIP F. DU, CPA MBM

Chief Administrative Officer

Approved By:

GLORIA J. BALEOA, MD, MPH, MHA, CEO VI, CESO III

Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit Metro Manila Centers for Health Development
Organization Code (UACS) 13 001 0300013
Fund Cluster 01 Regular Agency Fund

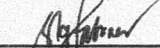
01 Regular Agency Fund																																
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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					
CASH DISBURSEMENTS	24,172,237.84	144,149,867.75	0.00	22,903.57	168,345,009.16	100.00	73,085,496.89	0.00	15,510,756.80	88,596,353.69	0.00	4,572,197.15	0.00	862,007.15	5,434,204.30	94,030,557.99	262,375,567.15	0.00	0.00	0.00	0.00	24,172,337.84	221,807,561.79	0.00	16,395,667.52	262,375,567.15						
Notice of Cash Allocation (NCA)	24,172,237.84	144,149,867.75	0.00	22,903.57	168,345,009.16	100.00	73,085,496.89	0.00	15,510,756.80	88,596,353.69	0.00	4,572,197.15	0.00	862,007.15	5,434,204.30	94,030,557.99	262,375,567.15	0.00	0.00	0.00	0.00	24,172,337.84	221,807,561.79	0.00	16,395,667.52	262,375,567.15						
MDS Checks Issued	5,126,588.95	95,643,355.96	0.00	0.00	100,769,944.91	100.00	28,428,141.62	0.00	3,213,249.33	31,641,490.95	0.00	0.00	0.00	0.00	0.00	31,641,490.95	132,411,435.86	0.00	0.00	0.00	0.00	5,126,688.95	124,071,497.58	0.00	3,213,249.33	132,411,435.86						
Advice to Debit Account	19,045,648.89	48,500,511.79	0.00	22,903.57	67,575,064.25	0.00	44,657,355.27	0.00	12,297,507.47	56,954,862.74	0.00	4,572,197.15	0.00	862,007.15	5,434,204.30	62,389,067.04	129,964,131.29	0.00	0.00	0.00	0.00	19,045,648.89	97,736,064.21	0.00	13,182,418.19	128,964,131.29						
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	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	0.00			
TOTAL CASH DISBURSEMENTS	24,172,237.84	144,149,867.75	0.00	22,903.57	168,345,009.16	100.00	73,085,496.89	0.00	15,510,756.80	88,596,353.69	0.00	4,572,197.15	0.00	862,007.15	5,434,204.30	94,030,557.99	262,375,567.15	0.00	0.00	0.00	0.00	24,172,337.84	221,807,561.79	0.00	16,395,667.52	262,375,567.15						
NON-CASH DISBURSEMENTS	2,151,080.89	1,569,768.38	0.00	1,296.43	3,722,145.70	0.00	2,550,127.27	0.00	739,026.37	3,289,153.64	0.00	301,242.85	0.00	48,792.85	350,035.70	3,639,189.34	7,361,335.04	0.00	0.00	0.00	0.00	2,151,080.89	4,421,138.50	0.00	789,115.85	7,361,335.04						
Tax Remittance Advances Issued (TRA)	2,151,080.89	1,569,768.38	0.00	1,296.43	3,722,145.70	0.00	2,550,127.27	0.00	739,026.37	3,289,153.64	0.00	301,242.85	0.00	48,792.85	350,035.70	3,639,189.34	7,361,335.04	0.00	0.00	0.00	0.00	2,151,080.89	4,421,138.50	0.00	789,115.85	7,361,335.04						
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	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	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	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	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	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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,151,080.89	1,569,768.38	0.00	1,296.43	3,722,145.70	0.00	2,550,127.27	0.00	739,026.37	3,289,153.64	0.00	301,242.85	0.00	48,792.85	350,035.70	3,639,189.34	7,361,335.04	0.00	0.00	0.00	0.00	2,151,080.89	4,421,138.50	0.00	789,115.85	7,361,335.04						
GRAND TOTAL	26,323,318.73	145,719,636.13	0.00	24,200.00	172,067,154.86	100.00	75,635,624.16	0.00	16,249,783.17	91,885,507.33	0.00	4,873,440.00	0.00	910,800.00	5,784,240.00	97,669,747.33	269,736,902.19	0.00	0.00	0.00	0.00	26,323,418.73	226,228,700.29	0.00	17,184,783.17	289,736,902.19						

SUMMARY

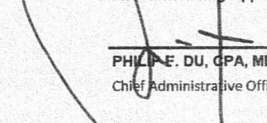
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,141,561,294.81	414,751,292.14	2,556,312,586.95
NCA	213,862,847.00	113,279,230.00	327,141,877.00
NTA	1,905,995,780.98	294,110,727.10	2,200,106,508.08
Working Fund	0.00	0.00	0.00
TRA	21,702,866.83	7,361,335.04	29,064,201.87
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	123,500,000.00	0.00	123,500,000.00
Total Disbursement Authorities Available	2,018,061,294.81	414,751,292.14	2,432,812,586.95
Less:	0.00	0.00	0.00
Lapsed NCA	117,768.31	0.00	117,768.31
Disbursements	1,986,096,723.60	289,736,902.19	2,255,833,625.79
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	31,846,802.90	145,014,389.95	176,861,192.85
Total Disbursements Program	2,018,061,294.81	414,751,292.14	2,432,812,586.95
Less: *Actual Disbursements	1,986,096,723.60	289,736,902.19	2,255,833,625.79
(Over)/Under spending	31,964,571.21	145,014,389.95	176,978,961.16

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

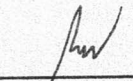
Certified Correct:


MARJORIE G. FABUNAN, CPA
Accountant III

Recommending Approval:


PHILIP F. DU, CPA, MBM
Chief Administrative Officer

Approved By:


GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department of Health (DOH)
Office of the Secretary
Metro Manila Centers for Health Development
Organization Code (UACS) 13 001 0300013
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	26,728,435.82	146,527,336.67	0.00	77,299.55	173,333,072.04	0.00	258,862,417.87	0.00	86,616,540.31	345,478,958.18	0.00	5,256,574.54	0.00	68,027,956.91	73,284,531.45	418,763,489.63	592,096,561.67	0.00	0.00	0.00	0.00	26,728,435.82	410,646,329.08	0.00	154,721,796.77	592,096,561.67	
Notice of Cash Allocation (NCA)	26,728,435.82	146,527,336.67	0.00	77,299.55	173,333,072.04	0.00	258,862,417.87	0.00	86,616,540.31	345,478,958.18	0.00	5,256,574.54	0.00	68,027,956.91	73,284,531.45	418,763,489.63	592,096,561.67	0.00	0.00	0.00	0.00	26,728,435.82	410,646,329.08	0.00	154,721,796.77	592,096,561.67	
MDS Checks Issued	6,167,534.78	109,284,498.12	0.00	0.00	115,432,032.90	0.00	254,503,051.00	0.00	39,105,392.51	293,608,443.51	0.00	0.00	0.00	45,319,693.84	45,319,693.84	338,928,137.35	454,360,170.25	0.00	0.00	0.00	0.00	6,167,534.78	363,767,549.12	0.00	84,425,086.35	454,360,170.25	
Advice to Debit Account	20,560,901.04	37,282,838.55	0.00	77,299.55	57,901,039.14	0.00	4,359,366.87	0.00	47,511,147.80	51,870,514.67	0.00	5,256,574.54	0.00	22,708,263.07	27,964,837.61	79,835,352.28	137,736,391.42	0.00	0.00	0.00	0.00	20,560,901.04	46,878,779.96	0.00	70,296,710.42	137,736,391.42	
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	26,728,435.82	146,527,336.67	0.00	77,299.55	173,333,072.04	0.00	258,862,417.87	0.00	86,616,540.31	345,478,958.18	0.00	5,256,574.54	0.00	68,027,956.91	73,284,531.45	418,763,489.63	592,096,561.67	0.00	0.00	0.00	0.00	26,728,435.82	410,646,329.08	0.00	154,721,796.77	592,096,561.67	
NON-CASH DISBURSEMENTS	2,591,035.85	702,860.10	0.00	4,375.45	3,298,271.40	0.00	246,756.63	0.00	4,856,644.22	4,903,400.85	0.00	314,183.46	0.00	3,856,339.21	4,170,522.67	9,073,923.52	12,372,194.92	0.00	0.00	0.00	0.00	2,591,035.85	1,283,800.19	0.00	8,517,358.88	12,372,194.92	
Tax Remittance Advances Issued (TRA)	2,591,035.85	702,860.10	0.00	4,375.45	3,298,271.40	0.00	246,756.63	0.00	4,856,644.22	4,903,400.85	0.00	314,183.46	0.00	3,856,339.21	4,170,522.67	9,073,923.52	12,372,194.92	0.00	0.00	0.00	0.00	2,591,035.85	1,283,800.19	0.00	8,517,358.88	12,372,194.92	
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(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	2,591,035.85	702,860.10	0.00	4,375.45	3,298,271.40	0.00	246,756.63	0.00	4,856,644.22	4,903,400.85	0.00	314,183.46	0.00	3,856,339.21	4,170,522.67	9,073,923.52	12,372,194.92	0.00	0.00	0.00	0.00	2,591,035.85	1,283,800.19	0.00	8,517,358.88	12,372,194.92	
GRAND TOTAL	29,319,471.67	147,230,196.77	0.00	81,675.00	176,631,343.44	0.00	259,109,174.50	0.00	91,273,184.53	350,382,359.03	0.00	5,570,758.00	0.00	71,884,296.12	77,455,054.12	427,837,413.15	604,468,756.59	0.00	0.00	0.00	0.00	29,319,471.67	411,910,129.27	0.00	163,239,155.65	604,468,756.59	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,556,312,586.95	427,808,342.96	2,983,920,929.91
NCA	327,141,877.00	124,109,833.00	451,251,710.00
NTA	2,200,106,508.08	291,126,315.04	2,491,232,823.12
Working Fund	0.00	0.00	0.00
TRA	29,084,201.87	12,372,194.92	41,436,396.79
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	123,500,000.00	0.00	123,500,000.00
Total Disbursement Authorities Available	2,432,812,586.95	427,808,342.96	2,860,420,929.91
Less:	0.00	0.00	0.00
Lapsed NCA	117,768.31	779.22	118,547.53
Disbursements	2,255,833,625.79	604,468,756.59	2,860,302,382.38
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	176,961,192.85	(176,861,192.85)	0.00
Total Disbursements Program	2,432,812,586.95	427,808,342.96	2,860,420,929.91
Less: *Actual Disbursements	2,255,833,625.79	604,468,756.59	2,860,302,382.38
(Over)/Under spending	176,978,961.16	(176,860,413.63)	118,547.53

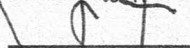
Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

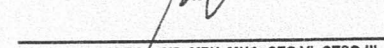
Certified Correct:


MARJORIE S. FABUNAN, CPA
Accountant III

Recommending Approval:


PHILIP F. DU, CPA, MBM
Chief Administrative Officer

Approved By:


GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department Department of Health (DOH)
Agency/Entity Office of the Secretary
Operating Unit Metro Manila Centers for Health Development
Organization Code (UACS) 13 001 0300013
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	39,809,052.38	40,514,453.35	0.00	178,443.55	80,501,949.28	6,614.10	3,009.60	0.00	0.00	9,623.70	0.00	57,255.15	0.00	0.00	57,255.15	66,878.85	80,568,828.13	0.00	0.00	0.00	0.00	39,815,666.48	40,574,718.10	0.00	178,443.55	80,568,828.13						
Notice of Cash Allocation (NCA)	39,809,052.38	40,514,453.35	0.00	178,443.55	80,501,949.28	6,614.10	3,009.60	0.00	0.00	9,623.70	0.00	57,255.15	0.00	0.00	57,255.15	66,878.85	80,568,828.13	0.00	0.00	0.00	0.00	39,815,666.48	40,574,718.10	0.00	178,443.55	80,568,828.13						
MDS Checks Issued	12,208,353.62	6,699,952.07	0.00	0.00	18,908,305.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,908,305.69	0.00	0.00	0.00	0.00	12,208,353.62	6,699,952.07	0.00	0.00	18,908,305.69						
Advice to Debit Account	27,600,698.76	33,814,501.28	0.00	178,443.55	61,593,643.59	6,614.10	3,009.60	0.00	0.00	9,623.70	0.00	57,255.15	0.00	0.00	57,255.15	66,878.85	61,660,522.44	0.00	0.00	0.00	0.00	27,607,312.86	33,874,766.03	0.00	178,443.55	61,660,522.44						
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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	39,809,052.38	40,514,453.35	0.00	178,443.55	80,501,949.28	6,614.10	3,009.60	0.00	0.00	9,623.70	0.00	57,255.15	0.00	0.00	57,255.15	66,878.85	80,568,828.13	0.00	0.00	0.00	0.00	39,815,666.48	40,574,718.10	0.00	178,443.55	80,568,828.13						
NON-CASH DISBURSEMENTS	2,198,547.26	620,579.13	0.00	10,177.55	2,829,303.94	0.00	0.00	0.00	0.00	0.00	0.00	3,240.85	0.00	0.00	3,240.85	3,240.85	2,832,544.79	0.00	0.00	0.00	0.00	2,198,547.26	623,819.98	0.00	10,177.55	2,832,544.79						
Tax Remittance Advices Issued (TRA)	2,198,547.26	620,579.13	0.00	10,177.55	2,829,303.94	0.00	0.00	0.00	0.00	0.00	0.00	3,240.85	0.00	0.00	3,240.85	3,240.85	2,832,544.79	0.00	0.00	0.00	0.00	2,198,547.26	623,819.98	0.00	10,177.55	2,832,544.79						
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	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	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	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	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	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	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,198,547.26	620,579.13	0.00	10,177.55	2,829,303.94	0.00	0.00	0.00	0.00	0.00	0.00	3,240.85	0.00	0.00	3,240.85	3,240.85	2,832,544.79	0.00	0.00	0.00	0.00	2,198,547.26	623,819.98	0.00	10,177.55	2,832,544.79						
GRAND TOTAL	42,007,599.64	41,135,032.48	0.00	188,621.10	83,331,253.22	6,614.10	3,009.60	0.00	0.00	9,623.70	0.00	60,496.00	0.00	0.00	60,496.00	70,119.70	83,401,372.92	0.00	0.00	0.00	0.00	42,014,213.74	41,198,538.08	0.00	188,621.10	83,401,372.92						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,983,920,929.91	110,298,110.54	3,094,219,040.45
NCA	451,251,710.00	30,948,950.00	482,200,660.00
NTA	2,491,232,623.12	76,516,615.75	2,567,749,438.87
Working Fund	0.00	0.00	0.00
TRA	41,436,396.79	2,832,544.79	44,268,941.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	123,500,000.00	0.00	123,500,000.00
Total Disbursement Authorities Available	2,860,420,929.91	110,298,110.54	2,970,719,040.45
Less:	0.00	0.00	0.00
Lapsed NCA	118,547.53	318,500.00	437,047.53
Disbursements	2,860,302,382.38	83,401,372.92	2,943,703,755.30
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	0.00	26,578,237.62	26,578,237.62
Total Disbursements Program	2,860,420,929.91	110,298,110.54	2,970,719,040.45
Less: *Actual Disbursements	2,860,302,382.38	83,401,372.92	2,943,703,755.30
(Over)/Under spending	118,547.53	28,896,737.62	27,015,285.15

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

Certified Correct:

MARJORIE G. FABUNAN, CPA
Accountant III

Recommending Approval:

PHILIP F. DU, CPA, MBM
Chief Administrative Officer

Approved By:

GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Metro Manila Centers for Health Development
Organization Code (UACS): 13 001 0300013
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	38,188,037.90	108,394,294.70	0.00	301,941.75	146,884,274.35	36,752.57	385,580.78	0.00	927,605.97	1,349,939.32	0.00	18,881.24	0.00	0.00	18,881.24	1,368,820.56	148,253,094.91	0.00	0.00	0.00	0.00	38,224,790.47	108,798,756.72	0.00	1,229,547.72	148,253,094.91	
Notice of Cash Allocation (NCA)	38,188,037.90	108,394,294.70	0.00	301,941.75	146,884,274.35	36,752.57	385,580.78	0.00	927,605.97	1,349,939.32	0.00	18,881.24	0.00	0.00	18,881.24	1,368,820.56	148,253,094.91	0.00	0.00	0.00	0.00	38,224,790.47	108,798,756.72	0.00	1,229,547.72	148,253,094.91	
MDS Checks Issued	5,431,372.67	26,074,416.39	0.00	11,702.59	31,517,491.65	36,752.57	149,100.00	0.00	190,925.28	376,777.85	0.00	0.00	0.00	0.00	0.00	376,777.85	31,894,269.50	0.00	0.00	0.00	0.00	5,468,125.24	26,223,516.39	0.00	202,627.87	31,894,269.50	
Advice to Debit Account	32,756,665.23	82,319,878.31	0.00	290,239.16	115,366,782.70	0.00	236,480.78	0.00	736,680.69	973,161.47	0.00	18,881.24	0.00	0.00	18,881.24	992,042.71	116,358,825.41	0.00	0.00	0.00	0.00	32,756,665.23	82,575,240.33	0.00	1,026,919.85	116,358,825.41	
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	38,188,037.90	108,394,294.70	0.00	301,941.75	146,884,274.35	36,752.57	385,580.78	0.00	927,605.97	1,349,939.32	0.00	18,881.24	0.00	0.00	18,881.24	1,368,820.56	148,253,094.91	0.00	0.00	0.00	0.00	38,224,790.47	108,798,756.72	0.00	1,229,547.72	148,253,094.91	
NON-CASH DISBURSEMENTS	3,921,863.73	2,455,470.52	0.00	17,342.15	6,394,676.40	0.00	19,017.97	0.00	41,953.63	60,971.60	0.00	1,068.76	0.00	0.00	1,068.76	62,040.36	6,456,716.76	0.00	0.00	0.00	0.00	3,921,863.73	2,475,557.25	0.00	59,295.78	6,456,716.76	
Tax Remittance Advices Issued (TRA)	3,921,863.73	2,455,470.52	0.00	17,342.15	6,394,676.40	0.00	19,017.97	0.00	41,953.63	60,971.60	0.00	1,068.76	0.00	0.00	1,068.76	62,040.36	6,456,716.76	0.00	0.00	0.00	0.00	3,921,863.73	2,475,557.25	0.00	59,295.78	6,456,716.76	
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
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
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, 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
TOTAL NON-CASH DISBURSEMENTS	3,921,863.73	2,455,470.52	0.00	17,342.15	6,394,676.40	0.00	19,017.97	0.00	41,953.63	60,971.60	0.00	1,068.76	0.00	0.00	1,068.76	62,040.36	6,456,716.76	0.00	0.00	0.00	0.00	3,921,863.73	2,475,557.25	0.00	59,295.78	6,456,716.76	
GRAND TOTAL	42,109,901.63	110,849,765.22	0.00	319,283.90	153,278,950.75	36,752.57	404,598.75	0.00	969,559.60	1,410,910.92	0.00	19,950.00	0.00	0.00	19,950.00	1,430,860.92	154,709,811.67	0.00	0.00	0.00	0.00	42,146,654.20	111,274,313.97	0.00	1,288,843.50	154,709,811.67	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,094,219,040.45	171,712,094.22	3,265,931,134.67
NCA	482,200,680.00	72,162,586.00	554,363,266.00
NTA	2,567,749,438.87	93,092,791.46	2,660,842,230.33
Working Fund	0.00	0.00	0.00
TRA	44,268,941.58	6,456,716.76	50,725,658.34
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	123,500,000.00	0.00	123,500,000.00
Total Disbursement Authorities Available	2,970,719,040.45	171,712,094.22	3,142,431,134.67
Less:	0.00	0.00	0.00
Lapsed NCA	437,047.53	0.00	437,047.53
Disbursements	2,943,703,755.30	154,709,811.67	3,098,413,566.97
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	26,578,237.62	17,002,282.55	43,580,520.17
Total Disbursements Program	2,970,719,040.45	171,712,094.22	3,142,431,134.67
Less: *Actual Disbursements	2,943,703,755.30	154,709,811.67	3,098,413,566.97
(Over)/Under spending	27,015,285.15	17,002,282.55	44,017,567.70

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

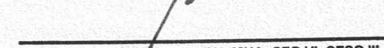
Certified Correct


MARJORIE G. FABUNAN, CPA
Accountant III

Recommending Approval


PHILIP F. DU, CPA MBM
Chief Administrative Officer

Approved By:


GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Metro Manila Centers for Health Development
Organization Code (UACS): 13 001 0300013
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	64,755,915.48	850,366,465.77	0.00	11,995,195.70	927,117,576.95	0.00	8,876,884.33	0.00	115,290,056.36	124,166,940.69	0.00	3,749,231.44	0.00	64,023,178.92	67,772,410.36	191,939,351.05	1,119,056,928.00	0.00	0.00	0.00	0.00	64,755,915.48	852,992,581.54	0.00	191,308,430.98	1,119,056,928.00	
Notice of Cash Allocation (NCA)	64,755,915.48	850,366,465.77	0.00	11,995,195.70	927,117,576.95	0.00	8,876,884.33	0.00	115,290,056.36	124,166,940.69	0.00	3,749,231.44	0.00	64,023,178.92	67,772,410.36	191,939,351.05	1,119,056,928.00	0.00	0.00	0.00	0.00	64,755,915.48	852,992,581.54	0.00	191,308,430.98	1,119,056,928.00	
MDS Checks Issued	11,030,176.81	769,048,539.97	0.00	7,543,604.05	787,622,320.83	0.00	4,194,931.40	0.00	78,397,301.57	82,592,232.97	0.00	0.00	0.00	37,027,579.28	37,027,579.28	119,819,812.25	907,242,133.08	0.00	0.00	0.00	0.00	11,030,176.81	773,243,471.37	0.00	122,968,484.90	907,242,133.08	
Advice to Debit Account	53,725,738.67	81,317,925.80	0.00	4,451,591.65	139,495,256.12	0.00	4,681,952.93	0.00	36,892,754.79	41,574,707.72	0.00	3,749,231.44	0.00	26,995,599.64	30,744,831.08	72,319,538.80	211,814,794.92	0.00	0.00	0.00	0.00	53,725,738.67	86,749,110.17	0.00	68,339,949.08	211,814,794.92	
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	64,755,915.48	850,366,465.77	0.00	11,995,195.70	927,117,576.95	0.00	8,876,884.33	0.00	115,290,056.36	124,166,940.69	0.00	3,749,231.44	0.00	64,023,178.92	67,772,410.36	191,939,351.05	1,119,056,928.00	0.00	0.00	0.00	0.00	64,755,915.48	852,992,581.54	0.00	191,308,430.98	1,119,056,928.00	
NON-CASH DISBURSEMENTS	2,656,089.35	2,868,174.53	0.00	466,526.95	5,990,790.83	0.00	265,016.20	0.00	2,327,137.65	2,592,153.85	0.00	224,982.97	0.00	4,437,562.83	4,662,545.80	7,254,699.65	13,245,490.48	0.00	0.00	0.00	0.00	2,656,089.35	3,358,173.70	0.00	7,231,227.43	13,245,490.48	
Tax Remittance Advice Issued (TRA)	2,656,089.35	2,868,174.53	0.00	466,526.95	5,990,790.83	0.00	265,016.20	0.00	2,327,137.65	2,592,153.85	0.00	224,982.97	0.00	4,437,562.83	4,662,545.80	7,254,699.65	13,245,490.48	0.00	0.00	0.00	0.00	2,656,089.35	3,358,173.70	0.00	7,231,227.43	13,245,490.48	
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(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	2,656,089.35	2,868,174.53	0.00	466,526.95	5,990,790.83	0.00	265,016.20	0.00	2,327,137.65	2,592,153.85	0.00	224,982.97	0.00	4,437,562.83	4,662,545.80	7,254,699.65	13,245,490.48	0.00	0.00	0.00	0.00	2,656,089.35	3,358,173.70	0.00	7,231,227.43	13,245,490.48	
GRAND TOTAL	67,412,004.83	853,234,640.30	0.00	12,461,722.65	933,108,367.78	0.00	9,141,900.53	0.00	117,617,194.01	126,759,094.54	0.00	3,974,214.41	0.00	68,460,741.75	72,434,956.16	199,194,050.70	1,132,302,418.48	0.00	0.00	0.00	0.00	67,412,004.83	856,350,755.24	0.00	198,539,658.41	1,132,302,418.48	

SUMMARY

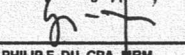
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,265,931,134.67	1,088,722,209.47	4,354,653,344.14
NCA	554,363,246.00	215,770,440.00	770,133,686.00
NTA	2,660,842,230.33	858,706,278.98	3,520,548,509.32
Working Fund	0.00	0.00	0.00
TRA	50,725,658.34	13,245,490.48	63,971,148.82
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	123,500,000.00	0.00	123,500,000.00
Total Disbursement Authorities Available	3,142,431,134.67	1,088,722,209.47	4,231,153,344.14
Less:	0.00	0.00	0.00
Lapsed NCA	437,047.53	311.16	437,358.69
Disbursements	3,098,413,566.97	1,132,302,418.48	4,230,715,985.45
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	43,580,520.17	(43,580,520.17)	0.00
Total Disbursements Program	3,142,431,134.67	1,088,722,209.47	4,231,153,344.14
Less: *Actual Disbursements	3,098,413,566.97	1,132,302,418.48	4,230,715,985.45
(Over)/Under spending	44,017,567.70	(43,580,209.01)	437,358.69

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

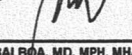
Certified Correct:


MARJORIE G. FABUNAN, CPA
Accountant III

Recommending Approval:


PHILIP F. DU, CPA, IBM
Chief Administrative Officer

Approved By:


GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV