

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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 Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks						
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX		CO	TOTAL				
CASH DISBURSEMENTS	23,591,807.00	76,318,507.91	0.00	0.00	99,910,314.91	347,661.78	4,684,195.03	0.00	0.00	5,031,856.81	0.00	421,342.50	0.00	0.00	421,342.50	5,453,198.31	105,363,588.22	0.00	0.00	0.00	0.00	0.00	23,939,462.78	81,424,125.44	0.00	0.00	0.00	105,363,588.22				
Notice of Cash Allocation (NCA)	23,591,807.00	76,318,507.91	0.00	0.00	99,910,314.91	347,661.78	4,684,195.03	0.00	0.00	5,031,856.81	0.00	421,342.50	0.00	0.00	421,342.50	5,453,198.31	105,363,588.22	0.00	0.00	0.00	0.00	0.00	23,939,462.78	81,424,125.44	0.00	0.00	0.00	105,363,588.22				
MOS Checks Issued	2,855,984.28	33,119,827.68	0.00	0.00	35,975,811.96	223,931.65	1,937,943.05	0.00	0.00	2,161,874.50	0.00	187,500.00	0.00	0.00	187,500.00	2,349,374.50	38,305,188.96	0.00	0.00	0.00	0.00	0.00	3,059,816.13	35,245,270.73	0.00	0.00	0.00	38,305,188.86				
Advice to Debit Account	20,735,816.72	43,198,700.23	0.00	0.00	63,934,516.95	123,729.63	2,746,251.98	0.00	0.00	2,869,981.91	0.00	233,842.50	0.00	0.00	233,842.50	3,103,824.41	67,058,401.36	0.00	0.00	0.00	0.00	0.00	20,879,548.65	45,178,854.71	0.00	0.00	0.00	67,058,401.36				
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	0.00				
MOS 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	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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	23,591,807.00	76,318,507.91	0.00	0.00	99,910,314.91	347,661.78	4,684,195.03	0.00	0.00	5,031,856.81	0.00	421,342.50	0.00	0.00	421,342.50	5,453,198.31	105,363,588.22	0.00	0.00	0.00	0.00	0.00	23,939,462.78	81,424,125.44	0.00	0.00	0.00	105,363,588.22				
NON-CASH DISBURSEMENTS	2,983,605.30	41,528.04	0.00	0.00	3,005,134.34	44,234.93	104,675.54	0.00	0.00	148,910.47	0.00	28,089.91	0.00	0.00	28,089.91	177,000.38	3,182,134.72	0.00	0.00	0.00	0.00	0.00	3,007,843.23	174,291.49	0.00	0.00	0.00	3,182,134.72				
Tax Remittance Advices Issued (TRA)	2,983,605.30	41,528.04	0.00	0.00	3,005,134.34	44,234.93	104,675.54	0.00	0.00	148,910.47	0.00	28,089.91	0.00	0.00	28,089.91	177,000.38	3,182,134.72	0.00	0.00	0.00	0.00	0.00	3,007,843.23	174,291.49	0.00	0.00	0.00	3,182,134.72				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expense(s) or government reimbursement 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	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			
Others (e.g. TEF, BTR, Docs Stamp, 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			
Address Adjustments (e.g. cancelled/stand checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	696,016,268.78	26,810,000.00	0.00	0.00	722,826,268.78	217,433,355.41	893,449,624.19	0.00	0.00	1,110,884,979.60	0.00	481,018,374.00	0.00	0.00	1,591,903,353.60	1,770,000.38	3,182,134.72	0.00	0.00	0.00	0.00	0.00	3,007,843.23	174,291.49	0.00	0.00	0.00	3,182,134.72				
Total Disbursement Authorities Available	696,016,268.78	26,810,000.00	0.00	0.00	722,826,268.78	217,433,355.41	893,449,624.19	0.00	0.00	1,110,884,979.60	0.00	481,018,374.00	0.00	0.00	1,591,903,353.60	1,770,000.38	3,182,134.72	0.00	0.00	0.00	0.00	0.00	3,007,843.23	174,291.49	0.00	0.00	0.00	3,182,134.72				
Less: Lapsed NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31,696,128.05	108,545,722.94	0.00	0.00	140,241,850.99	140,241,850.99	140,241,850.99	0.00	0.00	140,241,850.99	0.00	140,241,850.99	0.00	0.00	140,241,850.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense(s) or government reimbursement 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	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			
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		
Others (e.g. TEF, BTR, Docs Stamp, 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		
Address Adjustments (e.g. cancelled/stand checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	696,016,268.78	26,810,000.00	0.00	0.00	722,826,268.78	217,433,355.41	893,449,624.19	0.00	0.00	1,110,884,979.60	0.00	481,018,374.00	0.00	0.00	1,591,903,353.60	1,770,000.38	3,182,134.72	0.00	0.00	0.00	0.00	0.00	3,007,843.23	174,291.49	0.00	0.00	0.00	3,182,134.72				
Less: Actual Disbursements	31,696,128.05	108,545,722.94	0.00	0.00	140,241,850.99	140,241,850.99	140,241,850.99	0.00	0.00	140,241,850.99	0.00	140,241,850.99	0.00	0.00	140,241,850.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(Over)Under spending	664,320,140.73	159,254,277.06	0.00	0.00	582,588,417.77	73,191,504.42	753,197,773.20	0.00	0.00	970,643,128.61	0.00	340,776,523.01	0.00	0.00	1,311,419,651.62	1,770,000.38	3,182,134.72	0.00	0.00	0.00	0.00	0.00	3,007,843.23	174,291.49	0.00	0.00	0.00	3,182,134.72				
Notes: - The use of NTA is discouraged																																
Notes: - Amounts should tally with the grand total disbursement (column ZT).																																

Certified Correct:

MARJORIE FABUNAN, CPA
Accountant III