

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
CASH DISBURSEMENTS	30,799,337.28	87,009,285.05	0.00	0.00	117,808,622.33	156,942.46	296,842,436.12	0.00	0.00	296,999,378.58	0.00	2,996,003.16	0.00	0.00	2,996,003.16	296,999,381.74	417,804,004.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,804,004.07			
Notice of Cash Allocation (NCA)	30,799,337.28	87,009,285.05	0.00	0.00	117,808,622.33	156,942.46	296,842,436.12	0.00	0.00	296,999,378.58	0.00	2,996,003.16	0.00	0.00	2,996,003.16	296,999,381.74	417,804,004.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,804,004.07			
MDS Checks Issued	4,754,539.13	33,377,107.30	0.00	0.00	38,131,646.43	14,357.81	285,726,729.68	0.00	0.00	295,800,087.49	0.00	187,500.00	0.00	0.00	187,500.00	295,887,587.49	334,119,233.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,119,233.92			
Advices to Debt Account	26,044,798.15	53,632,177.75	0.00	0.00	79,676,975.90	142,584.65	1,056,708.44	0.00	0.00	1,199,291.09	0.00	2,808,503.16	0.00	0.00	2,808,503.16	4,007,794.25	83,884,770.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,884,770.15			
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			
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			
Advices to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	30,799,337.28	87,009,285.05	0.00	0.00	117,808,622.33	156,942.46	296,842,436.12	0.00	0.00	296,999,378.58	0.00	2,996,003.16	0.00	0.00	2,996,003.16	296,999,381.74	417,804,004.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,804,004.07			
NON-CASH DISBURSEMENTS	3,701,931.79	388,550.34	0.00	0.00	4,090,482.53	0.00	55,774.82	0.00	0.00	55,774.82	0.00	171,770.51	0.00	0.00	171,770.51	227,545.33	4,318,027.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318,027.96			
Tax Remittance Advices Issued (TRAI)	3,701,931.79	388,550.34	0.00	0.00	4,090,482.53	0.00	55,774.82	0.00	0.00	55,774.82	0.00	171,770.51	0.00	0.00	171,770.51	227,545.33	4,318,027.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318,027.96			
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, if personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Reimbursement for use of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment (BIR-Government 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			
OTHER (BIR-Government Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	3,701,931.79	388,550.34	0.00	0.00	4,090,482.53	0.00	55,774.82	0.00	0.00	55,774.82	0.00	171,770.51	0.00	0.00	171,770.51	227,545.33	4,318,027.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318,027.96			
GRAND TOTAL	34,501,269.07	87,397,835.39	0.00	0.00	121,899,104.86	156,942.46	296,898,210.94	0.00	0.00	297,055,153.40	0.00	3,167,773.67	0.00	0.00	3,167,773.67	300,222,927.07	421,122,032.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,122,032.03			

Particulars	Previous Report					This Month					As at Date				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Total Disbursement Authorities Received	1,483,112,888.20	896,129,535.75	2,381,242,423.95												
NCA	107,106,465.00	31,822,000.00	138,928,465.00												
NTA	1,384,445,824.05	861,989,507.79	2,226,435,131.84												
Working Fund	0.00	0.00	0.00												
TRA	11,580,779.15	4,318,027.96	15,878,807.11												
CDC	0.00	0.00	0.00												
NCAA	0.00	0.00	0.00												
Less: Notice of Transfer of Allocations (NTA) issued	1,000,000.00	2,805,700.00	3,805,700.00												
Total Disbursement Authorities Available	1,482,112,888.20	865,323,835.75	2,377,436,723.95												
Less:															
Lapsed NCA	21,329,221.10	0.00	21,329,221.10												
Disbursements	1,460,783,667.10	422,122,032.03	1,882,905,699.13												
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 expense (e.g. personal benefits)	0.00	0.00	0.00												
Reimbursement for use of government property	0.00	0.00	0.00												
Liquidated damages and similar claims	0.00	0.00	0.00												
Others (e.g. TRF, BR, Docs Stamp, etc.)	0.00	0.00	0.00												
Address Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00												
Balance of Disbursement Authorities as at date	1,482,112,888.20	473,201,803.72	1,955,314,691.92												
Total Disbursements Program	1,460,783,667.10	422,122,032.03	1,882,905,699.13												
Total Disbursements	21,329,221.10	473,201,803.72	234,531,024.82												

SUMMARY

Particulars (1) Previous Report (2) This Month (3) As at Date (4)

Total Disbursement Authorities Received 1,483,112,888.20 896,129,535.75 2,381,242,423.95

NCA 107,106,465.00 31,822,000.00 138,928,465.00

NTA 1,384,445,824.05 861,989,507.79 2,226,435,131.84

Working Fund 0.00 0.00 0.00

TRA 11,580,779.15 4,318,027.96 15,878,807.11

CDC 0.00 0.00 0.00

NCAA 0.00 0.00 0.00

Less: Notice of Transfer of Allocations (NTA) issued 1,000,000.00 2,805,700.00 3,805,700.00

Total Disbursement Authorities Available 1,482,112,888.20 865,323,835.75 2,377,436,723.95

Less:

Lapsed NCA 21,329,221.10 0.00 21,329,221.10

Disbursements 1,460,783,667.10 422,122,032.03 1,882,905,699.13

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 expense (e.g. personal benefits) 0.00 0.00 0.00

Reimbursement for use of government property 0.00 0.00 0.00

Liquidated damages and similar claims 0.00 0.00 0.00

Others (e.g. TRF, BR, Docs Stamp, etc.) 0.00 0.00 0.00

Address Adjustments (e.g. cancelled/voided checks) 0.00 0.00 0.00

Balance of Disbursement Authorities as at date 1,482,112,888.20 473,201,803.72 1,955,314,691.92

Total Disbursements Program 1,460,783,667.10 422,122,032.03 1,882,905,699.13

Total Disbursements 21,329,221.10 473,201,803.72 234,531,024.82

Certified Correct

[Signature]

MARJORIE G. FABUAN, CPA
Accountant III
Date: May 7, 2022

Recommending Approval:

[Signature]

PHILIP F. DU, CPA, MBM
Chief Administrative Officer
Date: May 7, 2022

Approved By:

[Signature]

GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV
Date: May 7, 2022