

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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											Trust Liabilities				Grand Total					Remarks											
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL										
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	4,939,136.01	1,358,883.88	0.00	0.00	6,298,019.89	223,482.52	2,399,891.46	0.00	0.00	2,623,373.98	0.00	38,364.22	0.00	0.00	38,364.22	2,661,738.20	8,959,758.09	0.00	0.00	0.00	0.00	5,162,618.53	3,797,139.56	0.00	0.00	8,959,758.09											
Notice of Cash Allocation (NCA)	4,939,136.01	1,358,883.88	0.00	0.00	6,298,019.89	223,482.52	2,399,891.46	0.00	0.00	2,623,373.98	0.00	38,364.22	0.00	0.00	38,364.22	2,661,738.20	8,959,758.09	0.00	0.00	0.00	0.00	5,162,618.53	3,797,139.56	0.00	0.00	8,959,758.09											
MDS Checks Issued	571,490.85	533,568.33	0.00	0.00	1,105,059.18	73,234.72	293,524.35	0.00	0.00	366,759.07	0.00	0.00	0.00	0.00	0.00	366,759.07	1,471,818.25	0.00	0.00	0.00	0.00	644,725.57	827,092.68	0.00	0.00	1,471,818.25											
Advice to Debit Account	4,367,645.16	825,315.55	0.00	0.00	5,192,960.71	150,247.80	2,106,367.11	0.00	0.00	2,256,614.91	0.00	38,364.22	0.00	0.00	38,364.22	2,294,979.13	7,487,939.84	0.00	0.00	0.00	0.00	4,517,892.96	2,970,046.88	0.00	0.00	7,487,939.84											
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL CASH DISBURSEMENTS	4,939,136.01	1,358,883.88	0.00	0.00	6,298,019.89	223,482.52	2,399,891.46	0.00	0.00	2,623,373.98	0.00	38,364.22	0.00	0.00	38,364.22	2,661,738.20	8,959,758.09	0.00	0.00	0.00	0.00	5,162,618.53	3,797,139.56	0.00	0.00	8,959,758.09											
NON-CASH DISBURSEMENTS	896,411.00	28,882.41	0.00	0.00	925,293.41	2,951.32	22,453.45	0.00	0.00	25,404.77	0.00	2,557.60	0.00	0.00	2,557.60	27,962.37	953,255.78	0.00	0.00	0.00	0.00	899,362.32	53,893.46	0.00	0.00	953,255.78											
Tax Remittance Advices Issued (TRA)	896,411.00	28,882.41	0.00	0.00	925,293.41	2,951.32	22,453.45	0.00	0.00	25,404.77	0.00	2,557.60	0.00	0.00	2,557.60	27,962.37	953,255.78	0.00	0.00	0.00	0.00	899,362.32	53,893.46	0.00	0.00	953,255.78											
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 expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL NON-CASH DISBURSEMENTS	896,411.00	28,882.41	0.00	0.00	925,293.41	2,951.32	22,453.45	0.00	0.00	25,404.77	0.00	2,557.60	0.00	0.00	2,557.60	27,962.37	953,255.78	0.00	0.00	0.00	0.00	899,362.32	53,893.46	0.00	0.00	953,255.78											
GRAND TOTAL	5,835,547.01	1,387,766.29	0.00	0.00	7,223,313.30	226,433.84	2,422,344.91	0.00	0.00	2,648,778.75	0.00	40,921.82	0.00	0.00	40,921.82	2,689,700.57	9,913,013.87	0.00	0.00	0.00	0.00	6,061,980.85	3,851,033.02	0.00	0.00	9,913,013.87											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	17,996,255.78	17,996,255.78
NCA	0.00	17,043,000.00	17,043,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	953,255.78	953,255.78
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	17,996,255.78	17,996,255.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	9,913,013.87	9,913,013.87
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	8,083,241.91	8,083,241.91
Total Disbursements Program	0.00	17,996,255.78	17,996,255.78
Less: *Actual Disbursements	0.00	9,913,013.87	9,913,013.87
(Over)/Under spending	0.00	8,083,241.91	8,083,241.91

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

Certified Correct:


 MARJORIE A. FABUNAN, CPA

Date: 07-Feb-2020

Recommending Approval:


 PHILIP F. DU, CPA, MBM

Date: 07-Feb-2020

Approved By:


 CORAZON I. FLORES, MD, MPH, CESO IV

Date: 07-Feb-2020