

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Metro Manila Centers for Health Development  
Organization Code : 13 001 030013  
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
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												
CASH DISBURSEMENTS	25,223,395.84	6,634,027.52	0.00	0.00	31,857,423.36	0.00	16,835,742.39	0.00	22,040,984.71	38,876,727.10	0.00	4,065,901.40	0.00	0.00	4,065,901.40	42,942,628.50	74,800,051.86	0.00	0.00	0.00	0.00	25,223,395.84	27,535,671.31	0.00	22,040,984.71	74,800,051.86		
Notice of Cash Allocation (NCA)	25,223,395.84	6,634,027.52	0.00	0.00	31,857,423.36	0.00	16,835,742.39	0.00	22,040,984.71	38,876,727.10	0.00	4,065,901.40	0.00	0.00	4,065,901.40	42,942,628.50	74,800,051.86	0.00	0.00	0.00	0.00	25,223,395.84	27,535,671.31	0.00	22,040,984.71	74,800,051.86		
MDS Checks Issued	2,205,244.58	2,000,000.00	0.00	0.00	4,205,244.58	0.00	6,000,000.00	0.00	17,139,752.54	23,139,752.54	0.00	0.00	0.00	0.00	0.00	23,139,752.54	27,344,997.12	0.00	0.00	0.00	0.00	2,205,244.58	8,000,000.00	0.00	17,139,752.54	27,344,997.12		
Advice to Debit Account	23,018,151.26	4,634,027.52	0.00	0.00	27,652,178.78	0.00	10,835,742.39	0.00	4,901,232.17	15,736,974.56	0.00	4,065,901.40	0.00	0.00	4,065,901.40	19,802,875.96	47,455,054.74	0.00	0.00	0.00	0.00	23,018,151.26	19,535,671.31	0.00	4,901,232.17	47,455,054.74		
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>25,223,395.84</b>	<b>6,634,027.52</b>	<b>0.00</b>	<b>0.00</b>	<b>31,857,423.36</b>	<b>0.00</b>	<b>16,835,742.39</b>	<b>0.00</b>	<b>22,040,984.71</b>	<b>38,876,727.10</b>	<b>0.00</b>	<b>4,065,901.40</b>	<b>0.00</b>	<b>0.00</b>	<b>4,065,901.40</b>	<b>42,942,628.50</b>	<b>74,800,051.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,223,395.84</b>	<b>27,535,671.31</b>	<b>0.00</b>	<b>22,040,984.71</b>	<b>74,800,051.86</b>		
NON-CASH DISBURSEMENTS	995,224.51	108,830.46	0.00	0.00	1,104,054.97	0.00	480,811.61	0.00	290,240.25	771,051.86	0.00	347,534.28	0.00	0.00	347,534.28	1,118,586.14	2,222,641.11	0.00	0.00	0.00	0.00	995,224.51	937,176.35	0.00	290,240.25	2,222,641.11		
Tax Remittance Advances Issued	995,224.51	108,830.46	0.00	0.00	1,104,054.97	0.00	480,811.61	0.00	290,240.25	771,051.86	0.00	347,534.28	0.00	0.00	347,534.28	1,118,586.14	2,222,641.11	0.00	0.00	0.00	0.00	995,224.51	937,176.35	0.00	290,240.25	2,222,641.11		
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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 (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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>995,224.51</b>	<b>108,830.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,054.97</b>	<b>0.00</b>	<b>480,811.61</b>	<b>0.00</b>	<b>290,240.25</b>	<b>771,051.86</b>	<b>0.00</b>	<b>347,534.28</b>	<b>0.00</b>	<b>0.00</b>	<b>347,534.28</b>	<b>1,118,586.14</b>	<b>2,222,641.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995,224.51</b>	<b>937,176.35</b>	<b>0.00</b>	<b>290,240.25</b>	<b>2,222,641.11</b>		
<b>GRAND TOTAL</b>	<b>26,218,620.35</b>	<b>6,742,857.98</b>	<b>0.00</b>	<b>0.00</b>	<b>32,961,478.33</b>	<b>0.00</b>	<b>17,316,554.00</b>	<b>0.00</b>	<b>22,331,224.96</b>	<b>39,647,778.96</b>	<b>0.00</b>	<b>4,413,435.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4,413,435.68</b>	<b>44,061,214.64</b>	<b>77,022,692.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,218,620.35</b>	<b>28,472,847.66</b>	<b>0.00</b>	<b>22,331,224.96</b>	<b>77,022,692.97</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	254,591,286.97	79,700,841.78	334,292,128.75
NCA	116,799,000.00	21,206,698.00	138,005,698.00
NTA	128,673,524.00	56,271,502.67	184,945,026.67
Working Fund	0.00	0.00	0.00
TRA	9,118,762.97	2,222,641.11	11,341,404.08
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	254,591,286.97	79,700,841.78	334,292,128.75
Less:	0.00	0.00	0.00
Reversed NCA	0.00	4,924.72	4,924.72
Disbursements	201,741,868.05	77,022,692.97	278,764,561.02
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	52,849,418.92	2,673,224.09	55,522,643.01
Total Disbursements Program	254,591,286.97	79,700,841.78	334,292,128.75
Less: *Actual Disbursements	201,741,868.05	77,022,692.97	278,764,561.02
(Over)/Under spending	52,849,418.92	2,673,224.09	55,522,643.01

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

Certified Correct:  
  
MARJORIE G. FABUNAN, CPA

Date: 19-Jun-2020

Recommending:  
  
PHILIP F. DU, CPA, NEM

Date: 19-Jun-2020

Approved By:  
  
CORAZON FLORES, MD, MPH, CESO IV

Date: 19-Jun-2020