

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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											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		
						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	41,116,024.74	50,018,325.95	0.00	0.00	91,134,350.69	0.00	13,437,967.95	0.00	7,604,621.21	21,042,589.16	0.00	1,521,581.99	0.00	0.00	1,521,581.99	22,564,171.15	113,698,521.84	0.00	0.00	0.00	0.00	41,116,024.74	64,977,875.89	0.00	7,604,621.21	113,698,521.84	
Notice of Cash Allocation (NCA)	41,116,024.74	50,018,325.95	0.00	0.00	91,134,350.69	0.00	13,437,967.95	0.00	7,604,621.21	21,042,589.16	0.00	1,521,581.99	0.00	0.00	1,521,581.99	22,564,171.15	113,698,521.84	0.00	0.00	0.00	0.00	41,116,024.74	64,977,875.89	0.00	7,604,621.21	113,698,521.84	
MDS Checks Issued	2,953,222.62	913,060.74	0.00	0.00	3,866,283.36	0.00	236,000.00	0.00	7,363,360.69	7,599,360.69	0.00	0.00	0.00	0.00	7,599,360.69	11,465,644.05	0.00	0.00	0.00	0.00	2,953,222.62	1,149,060.74	0.00	7,363,360.69	11,465,644.05		
Advice to Debit Account	38,162,802.12	49,105,265.21	0.00	0.00	87,268,067.33	0.00	13,201,967.95	0.00	241,260.52	13,443,228.47	0.00	1,521,581.99	0.00	0.00	1,521,581.99	14,964,810.46	102,232,877.79	0.00	0.00	0.00	0.00	38,162,802.12	63,828,815.15	0.00	241,260.52	102,232,877.79	
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	41,116,024.74	50,018,325.95	0.00	0.00	91,134,350.69	0.00	13,437,967.95	0.00	7,604,621.21	21,042,589.16	0.00	1,521,581.99	0.00	0.00	1,521,581.99	22,564,171.15	113,698,521.84	0.00	0.00	0.00	0.00	41,116,024.74	64,977,875.89	0.00	7,604,621.21	113,698,521.84	
NON-CASH DISBURSEMENTS	2,776,437.44	1,309,755.58	0.00	0.00	4,086,193.02	0.00	749,968.53	0.00	13,802.09	763,770.62	0.00	87,376.87	0.00	0.00	87,376.87	851,147.49	4,937,340.51	0.00	0.00	0.00	0.00	2,776,437.44	2,147,100.98	0.00	13,802.09	4,937,340.51	
Tax Remittance Advices Issued (TRA)	2,776,437.44	1,309,755.58	0.00	0.00	4,086,193.02	0.00	749,968.53	0.00	13,802.09	763,770.62	0.00	87,376.87	0.00	0.00	87,376.87	851,147.49	4,937,340.51	0.00	0.00	0.00	0.00	2,776,437.44	2,147,100.98	0.00	13,802.09	4,937,340.51	
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 (i.e. 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	2,776,437.44	1,309,755.58	0.00	0.00	4,086,193.02	0.00	749,968.53	0.00	13,802.09	763,770.62	0.00	87,376.87	0.00	0.00	87,376.87	851,147.49	4,937,340.51	0.00	0.00	0.00	0.00	2,776,437.44	2,147,100.98	0.00	13,802.09	4,937,340.51	
GRAND TOTAL	43,892,462.18	51,328,081.53	0.00	0.00	95,220,543.71	0.00	14,187,936.48	0.00	7,618,423.30	21,806,359.78	0.00	1,608,958.86	0.00	0.00	1,608,958.86	23,415,318.64	118,635,862.35	0.00	0.00	0.00	0.00	43,892,462.18	67,124,976.87	0.00	7,618,423.30	118,635,862.35	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	334,292,128.75	63,113,632.99	397,405,761.74
NCA	138,005,698.00	0.00	138,005,698.00
NTA	184,945,026.67	58,176,292.48	243,121,319.15
Working Fund	0.00	0.00	0.00
TRA	11,341,404.08	4,937,340.51	16,278,744.59
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	334,292,128.75	63,113,632.99	397,405,761.74
Less:	0.00	0.00	0.00
Lapsed NCA	4,924.72	413.65	5,338.37
Disbursements	278,764,561.02	118,635,862.35	397,400,423.37
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	55,522,643.01	(55,522,643.01)	0.00
Total Disbursements Program	334,292,128.75	63,113,632.99	397,405,761.74
Less: *Actual Disbursements	278,764,561.02	118,635,862.35	397,400,423.37
(Over)/Under spending	55,527,567.73	(55,522,229.36)	5,338.37

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

Certified Correct:

MARJORIE S. FABUNAN, CPA

Date: 9-Jul-2020

Recommending Approval:

PHILIP F. DU, CPA, MBM

Date: 9-Jul-2020

Approved By:

CORAZON I. FLORES, MD, MPH, CESO IV

Date: 9-Jul-2020