

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	PS
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	42,653,269.82	59,249,773.26	0.00	0.00	101,903,043.08	0.00	819,274.00	0.00	14,341,331.32	15,160,605.32	0.00	0.00	0.00	17,979.43	17,979.43	15,178,584.75	117,081,627.83	0.00	0.00	0.00	0.00	42,653,269.82	60,069,047.26	0.00	14,359,310.75	117,081,627.83		
Notice of Cash Allocation (NCA)	42,653,269.82	59,249,773.26	0.00	0.00	101,903,043.08	0.00	819,274.00	0.00	14,341,331.32	15,160,605.32	0.00	0.00	0.00	17,979.43	17,979.43	15,178,584.75	117,081,627.83	0.00	0.00	0.00	0.00	42,653,269.82	60,069,047.26	0.00	14,359,310.75	117,081,627.83		
MDS Checks Issued	3,282,691.54	847,815.97	0.00	0.00	4,130,507.51	0.00	0.00	0.00	139,965.18	139,965.18	0.00	0.00	0.00	0.00	0.00	139,965.18	4,270,472.69	0.00	0.00	0.00	0.00	3,282,691.54	847,815.97	0.00	139,965.18	4,270,472.69		
Advice to Debit Account	39,370,578.28	58,401,957.29	0.00	0.00	97,772,535.57	0.00	819,274.00	0.00	14,201,366.14	15,020,640.14	0.00	0.00	0.00	17,979.43	17,979.43	15,038,619.57	112,811,155.14	0.00	0.00	0.00	0.00	39,370,578.28	59,221,231.29	0.00	14,219,345.57	112,811,155.14		
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 (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	42,653,269.82	59,249,773.26	0.00	0.00	101,903,043.08	0.00	819,274.00	0.00	14,341,331.32	15,160,605.32	0.00	0.00	0.00	17,979.43	17,979.43	15,178,584.75	117,081,627.83	0.00	0.00	0.00	0.00	42,653,269.82	60,069,047.26	0.00	14,359,310.75	117,081,627.83		
NON-CASH DISBURSEMENTS	2,821,386.43	262,685.30	0.00	0.00	3,084,071.73	0.00	46,374.00	0.00	839,505.42	885,879.42	0.00	0.00	0.00	1,028.57	1,028.57	886,907.99	3,970,979.72	0.00	0.00	0.00	0.00	2,821,386.43	309,059.30	0.00	840,533.99	3,970,979.72		
Tax Remittance Advances Issued	2,821,386.43	262,685.30	0.00	0.00	3,084,071.73	0.00	46,374.00	0.00	839,505.42	885,879.42	0.00	0.00	0.00	1,028.57	1,028.57	886,907.99	3,970,979.72	0.00	0.00	0.00	0.00	2,821,386.43	309,059.30	0.00	840,533.99	3,970,979.72		
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	
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(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	
TOTAL NON-CASH	2,821,386.43	262,685.30	0.00	0.00	3,084,071.73	0.00	46,374.00	0.00	839,505.42	885,879.42	0.00	0.00	0.00	1,028.57	1,028.57	886,907.99	3,970,979.72	0.00	0.00	0.00	0.00	2,821,386.43	309,059.30	0.00	840,533.99	3,970,979.72		
GRAND TOTAL	45,474,656.25	59,512,458.56	0.00	0.00	104,987,114.81	0.00	865,648.00	0.00	15,180,836.74	16,046,484.74	0.00	0.00	0.00	19,008.00	19,008.00	16,065,492.74	121,052,607.55	0.00	0.00	0.00	0.00	45,474,656.25	60,378,106.56	0.00	15,199,844.74	121,052,607.55		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	638,611,886.21	53,240,445.47	691,852,331.68
NCA	285,720,523.00	15,176,509.00	300,897,032.00
NTA	329,961,058.15	34,092,956.75	364,054,014.90
Working Fund	0.00	0.00	0.00
TRA	22,930,305.06	3,970,979.72	26,901,284.78
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	638,611,886.21	53,240,445.47	691,852,331.68
Less:	0.00	0.00	0.00
Lapsed NCA	5,338.37	1,656.41	6,994.78
Disbursements	570,792,729.35	121,052,607.55	691,845,336.90
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	67,813,818.49	(67,813,818.49)	0.00
Total Disbursements Program	638,611,886.21	53,240,445.47	691,852,331.68
Less: *Actual Disbursements	570,792,729.35	121,052,607.55	691,845,336.90
(Over)/Under spending	67,819,156.86	(67,812,162.08)	6,994.78

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

Certified Correct

MARJORIE S. FABUNAN, CPA

Date: 7-Oct-20

Recommending Approval:

PHILIP F. DU, CPA, MBM

Date: 7-Oct-20

Approved By:

CORAZON I. FLORES, MD, MPH, CESO IV

Date: 7-Oct-20