

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											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		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	58,119,817.59	506,235,883.72	0.00	87,090.83	584,442,792.14	172,586.96	14,414,939.06	0.00	64,541,523.47	79,129,049.49	0.00	9,209,916.99	0.00	4,274,724.01	13,484,641.00	92,613,690.49	657,056,482.63	0.00	0.00	0.00	0.00	58,292,404.55	529,860,739.77	0.00	68,903,338.31	657,056,482.63		
Notice of Cash Allocation (NCA)	58,119,817.59	506,235,883.72	0.00	87,090.83	584,442,792.14	172,586.96	14,414,939.06	0.00	64,541,523.47	79,129,049.49	0.00	9,209,916.99	0.00	4,274,724.01	13,484,641.00	92,613,690.49	657,056,482.63	0.00	0.00	0.00	0.00	58,292,404.55	529,860,739.77	0.00	68,903,338.31	657,056,482.63		
MDS Checks Issued	4,505,445.03	285,014,461.28	0.00	87,090.83	289,606,997.14	0.00	12,416,865.00	0.00	54,465,751.04	66,882,616.04	0.00	4,623,088.37	0.00	0.00	4,623,088.37	71,505,704.41	381,112,701.55	0.00	0.00	0.00	0.00	4,505,445.03	302,054,414.65	0.00	54,552,841.87	361,112,701.55		
Advice to Debit Account	53,614,372.58	221,221,422.44	0.00	0.00	274,835,795.00	172,586.96	1,898,074.06	0.00	10,075,772.43	12,246,433.45	0.00	4,586,828.82	0.00	4,274,724.01	8,861,552.63	21,107,986.08	295,943,781.08	0.00	0.00	0.00	0.00	53,768,959.52	227,808,325.12	0.00	14,350,498.44	295,943,781.08		
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	58,119,817.59	506,235,883.72	0.00	87,090.83	584,442,792.14	172,586.96	14,414,939.06	0.00	64,541,523.47	79,129,049.49	0.00	9,209,916.99	0.00	4,274,724.01	13,484,641.00	92,613,690.49	657,056,482.63	0.00	0.00	0.00	0.00	58,292,404.55	529,860,739.77	0.00	68,903,338.31	657,056,482.63		
NON-CASH DISBURSEMENTS	2,228,609.71	2,833,008.08	0.00	4,929.67	5,066,545.46	0.00	646,355.17	0.00	1,019,048.16	1,665,403.33	0.00	546,835.72	0.00	242,975.03	789,810.75	2,455,214.08	7,521,759.54	0.00	0.00	0.00	0.00	2,228,609.71	4,026,196.97	0.00	1,266,952.86	7,521,759.54		
Tax Remittance Advices Issued (TRA)	2,228,609.71	2,833,008.08	0.00	4,929.67	5,066,545.46	0.00	646,355.17	0.00	1,019,048.16	1,665,403.33	0.00	546,835.72	0.00	242,975.03	789,810.75	2,455,214.08	7,521,759.54	0.00	0.00	0.00	0.00	2,228,609.71	4,026,196.97	0.00	1,266,952.86	7,521,759.54		
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 (delete 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 DISBURSEMENTS	2,228,609.71	2,833,008.08	0.00	4,929.67	5,066,545.46	0.00	646,355.17	0.00	1,019,048.16	1,665,403.33	0.00	546,835.72	0.00	242,975.03	789,810.75	2,455,214.08	7,521,759.54	0.00	0.00	0.00	0.00	2,228,609.71	4,026,196.97	0.00	1,266,952.86	7,521,759.54		
GRAND TOTAL	60,348,427.30	509,068,891.80	0.00	92,020.50	599,509,337.60	172,586.96	15,061,294.23	0.00	65,560,571.63	80,794,452.82	0.00	9,756,752.71	0.00	4,517,699.04	14,274,451.75	95,069,904.57	664,578,242.17	0.00	0.00	0.00	0.00	60,521,014.26	533,886,936.74	0.00	70,170,291.17	664,578,242.17		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,291,395,036.23	453,284,752.54	1,744,679,788.77
NCA	438,830,956.00	57,174,295.00	496,005,251.00
NTA	814,070,408.85	388,588,688.00	1,202,659,106.85
Working Fund	0.00	0.00	0.00
TRA	38,493,671.38	7,521,759.54	46,015,430.92
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	3,300,000.00	3,300,000.00
Total Disbursement Authorities Available	1,291,395,036.23	449,984,752.54	1,741,379,788.77
Less:	0.00	0.00	0.00
Lapsed NCA	6,994.78	2,567.92	9,562.70
Disbursements	1,076,791,983.90	684,578,242.17	1,741,370,226.07
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	214,598,057.55	(214,598,057.55)	0.00
Total Disbursements Program	1,291,395,036.23	449,984,752.54	1,741,379,788.77
Less: *Actual Disbursements	1,076,791,983.90	684,578,242.17	1,741,370,226.07
(Over)/Under spending	214,603,052.33	(214,593,489.63)	9,562.70


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

Certified Correct:


MARJORIE G. FABUNAN, CPA
 Accountant III

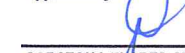
Date: January 8, 2021

Recommending Approval:


PHILIP F. DU, CPA, IBM
 Chief Administrative Officer
 Management Support Services Division

Date: January 8, 2021

Approved By:


CORAZON I. FLORES, MD, MPH, CESO IV
 OIC-Director IV

Date: January 8, 2021