FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Metro Manila Centers for Health Development
Organization Code (UACS) : 13 001 0300013
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=	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	34,702,720.37	(25,682,167.71)	0.00	0.00	9,020,552.66	319,847.56	360,833,140.20	0.00	0.00	361,152,987.76	0.00	18,617,414.30	0.00	0.00	18,617,414.30	379,770,402.06	388,790,954.72	0.00	0.00	0.00	0.00	35,022,567.93	353,768,386.79	0.00	0.00	388,790,954.72	
Notice of Cash Allocation (NCA)	34,702,720.37	(25,682,167.71)	0.00	0.00	9,020,552.66	319,847.56	39,919,503.98	0.00	0.00	40,239,351.54	0.00	18,617,414.30	0.00	0.00	18,617,414.30	58,856,765.84	67,877,318.50	0.00	0.00	0.00	0.00	35,022,567.93	32,854,750.57	0.00	0.00	67,877,318.50	
MDS Checks Issued	1,750.33	(722,947.60)	0.00	0.00	(721,197.27)	319,847.56	1,443,402.96	0.00	0.00	1,763,250.52	0.00	0.00	0.00	0.00	0.00	1,763,250.52	1,042,053.25	0.00	0.00	0.00	0.00	321,597.89	720,455.36	0.00	0.00	1,042,053.25	
Advice to Debit Account	34,700,970.04	(24,959,220.11)	0.00	0.00	9,741,749.93	0.00	38,476,101.02	0.00	0.00	38,476,101.02	0.00	18,617,414.30	0.00	0.00	18,617,414.30	57,093,515.32	66,835,265.25	0.00	0.00	0.00	0.00	34,700,970.04	32,134,295.21	0.00	0.00	66,835,265.25	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	320,913,636.22	0.00	0.00	320,913,636.22	0.00	0.00	0.00	0.00	0.00	320,913,636.22	320,913,636.22	0.00	0.00	0.00	0.00	0.00	320,913,636.22	0.00	0.00	320,913,636.22	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	13,012,665.15	0.00	0.00	13,012,665.15	0.00	0.00	0.00	0.00	0.00	13,012,665.15	13,012,665.15	0.00	0.00	0.00	0.00	0.00	13,012,665.15	0.00	0.00	13,012,665.15	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	307,900,971.07	0.00	0.00	307,900,971.07	0.00	0.00	0.00	0.00	0.00	307,900,971.07	307,900,971.07	0.00	0.00	0.00	0.00	0.00	307,900,971.07	0.00	0.00	307,900,971.07	
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	
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	
TOTAL CASH DISBURSEMENTS	34,702,720.37	(25,682,167.71)	0.00	0.00	9,020,552.66	319,847.56	360,833,140.20	0.00	0.00	361,152,987.76	0.00	18,617,414.30	0.00	0.00	18,617,414.30	379,770,402.06	388,790,954.72	0.00	0.00	0.00	0.00	35,022,567.93	353,768,386.79	0.00	0.00	388,790,954.72	
NON-CASH DISBURSEMENTS	2,895,310.39	(660,674.88)	0.00	0.00	2,234,635.51	0.00	3,224,154.18	0.00	0.00	3,224,154.18	0.00	122,409.65	0.00	0.00	122,409.65	3,346,563.83	5,581,199.34	0.00	0.00	0.00	0.00	2,895,310.39	2,685,888.95	0.00	0.00	5,581,199.34	
Tax Remittance Advices Issued (TRA)	2,895,310.39	(660,674.88)	0.00	0.00	2,234,635.51	0.00	3,224,154.18	0.00	0.00	3,224,154.18	0.00	122,409.65	0.00	0.00	122,409.65	3,346,563.83	5,581,199.34	0.00	0.00	0.00	0.00	2,895,310.39	2,685,888.95	0.00	0.00	5,581,199.34	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	2,895,310.39	(660,674.88)	0.00	0.00	2,234,635.51	0.00	3,224,154.18	0.00	0.00	3,224,154.18	0.00	122,409.65	0.00	0.00	122,409.65	3,346,563.83	5,581,199.34	0.00	0.00	0.00	0.00	2,895,310.39	2,685,888.95	0.00	0.00	5,581,199.34	
GRAND TOTAL	37,598,030.76	(26,342,842.59)	0.00	0.00	11,255,188.17	319,847.56	364,057,294.38	0.00	0.00	364,377,141.94	0.00	18,739,823.95	0.00	0.00	18,739,823.95	383,116,965.89	394,372,154.06	0.00	0.00	0.00	0.00	37,917,878.32	356,454,275.74	0.00	0.00	394,372,154.06	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	64,445,934.89	474,998,958.50	539,444,893.39
NCA	60,336,000.00	60,336,000.00	120,672,000.00
NTA	0.00	409,081,759.16	409,081,759.16
Working Fund	0.00	0.00	0.00
TRA	4,109,934.89	5,581,199.34	9,691,134.23
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	64,445,934.89	474,998,958.50	539,444,893.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	59,167,494.07	394,372,154.06	453,539,648.13
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, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,278,440.82	80,626,804.44	85,905,245.26
Total Disbursements Program	64,445,934.89	474,998,958.50	539,444,893.39
Less: *Actual Disbursements	59,167,494.07	394,372,154.06	453,539,648.13
(Over)/Under spending	5,278,440.82	80,626,804.44	85,905,245.26

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

Certified Correct:

JOSEPH, NARAG
Accountant III
Date:

Recommending Approval:

RODEL M. ALEGRE, MPA, MPM
Chief Administrative Officer
Date:

Approved By:

LESTER M. TAN, MD, MPH, MBA, CESO III
Director IV
Date:

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