FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,644,629.73	42,412,929.45	0.00	0.00	55,057,559.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,057,559.18	0.00	0.00	0.00	0.00	12,644,629.73	42,412,929.45	0.00	0.00	55,057,559.18	
Notice of Cash Allocation (NCA)	12,644,629.73	42,412,929.45	0.00	0.00	55,057,559.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,057,559.18	0.00	0.00	0.00	0.00	12,644,629.73	42,412,929.45	0.00	0.00	55,057,559.18	
MDS Checks Issued	0.00	1,824,657.33	0.00	0.00	1,824,657.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824,657.33	0.00	0.00	0.00	0.00	0.00	1,824,657.33	0.00	0.00	1,824,657.33	
Advice to Debit Account	12,644,629.73	40,588,272.12	0.00	0.00	53,232,901.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,232,901.85	0.00	0.00	0.00	0.00	12,644,629.73	40,588,272.12	0.00	0.00	53,232,901.85	
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	
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	
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	
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	12,644,629.73	42,412,929.45	0.00	0.00	55,057,559.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,057,559.18	0.00	0.00	0.00	0.00	12,644,629.73	42,412,929.45	0.00	0.00	55,057,559.18	
NON-CASH DISBURSEMENTS	3,284,902.28	825,032.61	0.00	0.00	4,109,934.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109,934.89	0.00	0.00	0.00	0.00	3,284,902.28	825,032.61	0.00	0.00	4,109,934.89	
Tax Remittance Advices Issued (TRA)	3,284,902.28	825,032.61	0.00	0.00	4,109,934.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109,934.89	0.00	0.00	0.00	0.00	3,284,902.28	825,032.61	0.00	0.00	4,109,934.89	
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	3,284,902.28	825,032.61	0.00	0.00	4,109,934.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109,934.89	0.00	0.00	0.00	0.00	3,284,902.28	825,032.61	0.00	0.00	4,109,934.89	
GRAND TOTAL	15,929,532.01	43,237,962.06	0.00	0.00	59,167,494.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,167,494.07	0.00	0.00	0.00	0.00	15,929,532.01	43,237,962.06	0.00	0.00	59,167,494.07	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	64,445,934.89	64,445,934.89
NCA	0.00	60,336,000.00	60,336,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,109,934.89	4,109,934.89
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	0.00	64,445,934.89	64,445,934.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	59,167,494.07	59,167,494.07
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	0.00	5,278,440.82	5,278,440.82
Total Disbursements Program	0.00	64,445,934.89	64,445,934.89
Less: *Actual Disbursements	0.00	59,167,494.07	59,167,494.07
(Over)/Under spending	0.00	5,278,440.82	5,278,440.82

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

Certified Correct:

JUDY [illegible]MARAG, CPA
Accountant III
Date:

Recommending Approval:

RODEL [illegible]EGRE, MPA, MPM
Chief Administrative Officer
Dat

Approved By:

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

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : March 3, 2026 8:23 AM; Date of initial submission : February 11, 2026 5:26 PM; Date of final submission : February 11, 2026 5:26 PM