MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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	26,761,076.08	14,610,680.01	0.00	0.00	41,371,756.09	2,246,296.90	1,107,003,760.07	0.00	33,782,576.14	1,143,032,633.11	0.00	48,893,350.62	0.00	0.00	48,893,350.62	1,191,925,983.73	1,233,297,739.82	0.00	0.00	0.00	0.00	29,007,372.98	1,170,507,790.70	0.00	33,782,576.14	1,233,297,739.82	
Notice of Cash Allocation (NCA)	26,761,076.08	14,610,680.01	0.00	0.00	41,371,756.09	0.00	0.00	0.00	0.00	0.00	0.00	24,244,684.73	0.00	0.00	24,244,684.73	24,244,684.73	65,616,440.82	0.00	0.00	0.00	0.00	26,761,076.08	38,855,364.74	0.00	0.00	65,616,440.82	
MDS Checks Issued	14,141.11	1,843,673.91	0.00	0.00	1,857,815.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857,815.02	0.00	0.00	0.00	0.00	14,141.11	1,843,673.91	0.00	0.00	1,857,815.02	
Advice to Debit Account	26,746,934.97	12,767,006.10	0.00	0.00	39,513,941.07	0.00	0.00	0.00	0.00	0.00	0.00	24,244,684.73	0.00	0.00	24,244,684.73	24,244,684.73	63,758,625.80	0.00	0.00	0.00	0.00	26,746,934.97	37,011,690.83	0.00	0.00	63,758,625.80	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	2,246,296.90	1,107,003,760.07	0.00	33,782,576.14	1,143,032,633.11	0.00	24,648,665.89	0.00	0.00	24,648,665.89	1,167,681,299.00	1,167,681,299.00	0.00	0.00	0.00	0.00	2,246,296.90	1,131,652,425.96	0.00	33,782,576.14	1,167,681,299.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	541,384.93	37,740,226.42	0.00	0.00	38,281,611.35	0.00	0.00	0.00	0.00	0.00	38,281,611.35	38,281,611.35	0.00	0.00	0.00	0.00	541,384.93	37,740,226.42	0.00	0.00	38,281,611.35	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	1,704,911.97	1,069,263,533.65	0.00	33,782,576.14	1,104,751,021.76	0.00	24,648,665.89	0.00	0.00	24,648,665.89	1,129,399,687.65	1,129,399,687.65	0.00	0.00	0.00	0.00	1,704,911.97	1,093,912,199.54	0.00	33,782,576.14	1,129,399,687.65	
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	26,761,076.08	14,610,680.01	0.00	0.00	41,371,756.09	2,246,296.90	1,107,003,760.07	0.00	33,782,576.14	1,143,032,633.11	0.00	48,893,350.62	0.00	0.00	48,893,350.62	1,191,925,983.73	1,233,297,739.82	0.00	0.00	0.00	0.00	29,007,372.98	1,170,507,790.70	0.00	33,782,576.14	1,233,297,739.82	
NON-CASH DISBURSEMENTS	2,835,317.62	84,329.97	0.00	0.00	2,919,647.59	2,807.03	635,734.16	0.00	2,121,701.64	2,760,242.83	0.00	275,718.80	0.00	0.00	275,718.80	3,035,961.63	5,955,609.22	0.00	0.00	0.00	0.00	2,838,124.65	995,782.93	0.00	2,121,701.64	5,955,609.22	
Tax Remittance Advices Issued (TRA)	2,835,317.62	84,329.97	0.00	0.00	2,919,647.59	2,807.03	635,734.16	0.00	2,121,701.64	2,760,242.83	0.00	275,718.80	0.00	0.00	275,718.80	3,035,961.63	5,955,609.22	0.00	0.00	0.00	0.00	2,838,124.65	995,782.93	0.00	2,121,701.64	5,955,609.22	
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	2,835,317.62	84,329.97	0.00	0.00	2,919,647.59	2,807.03	635,734.16	0.00	2,121,701.64	2,760,242.83	0.00	275,718.80	0.00	0.00	275,718.80	3,035,961.63	5,955,609.22	0.00	0.00	0.00	0.00	2,838,124.65	995,782.93	0.00	2,121,701.64	5,955,609.22	
GRAND TOTAL	29,596,393.70	14,695,009.98	0.00	0.00	44,291,403.68	2,249,103.93	1,107,639,494.23	0.00	35,904,277.78	1,145,792,875.94	0.00	49,169,069.42	0.00	0.00	49,169,069.42	1,194,961,945.36	1,239,253,349.04	0.00	0.00	0.00	0.00	31,845,497.63	1,171,503,573.63	0.00	35,904,277.78	1,239,253,349.04	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	539,444,893.39	1,153,348,104.78	1,692,792,998.17
NCA	120,672,000.00	60,338,000.00	181,010,000.00
NTA	409,081,759.16	1,087,054,495.56	1,496,136,254.72
Working Fund	0.00	0.00	0.00
TRA	9,691,134.23	5,955,609.22	15,646,743.45
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	539,444,893.39	1,153,348,104.78	1,692,792,998.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	453,539,648.13	1,239,253,349.04	1,692,792,997.17
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	85,905,245.26	(85,905,244.26)	1.00
Total Disbursements Program	539,444,893.39	1,153,348,104.78	1,692,792,998.17
Less: *Actual Disbursements	453,539,648.13	1,239,253,349.04	1,692,792,997.17
(Over)/Under spending	85,905,245.26	(85,905,244.26)	1.00

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

Certified Correct:
JUDY N. NARAG
Accountant III
Date:

Recommending Approval:
RODEL [illegible]LEGRE, MPA, MPM
Chief Administrative Officer
Date:

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