

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department of Health (DOH)
Office of the Secretary
Metro Manila Centers for Health Development
13 001 0300013
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Total Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
CASH DISBURSEMENTS	36,881,081.74	737,387,502.88	0.00	0.00	776,268,584.62	631,454.68	522,921,428.74	0.00	0.00	4,286,372.69	527,639,256.11	0.00	0.00	0.00	527,639,256.11	537,322,611.08	1,313,581,195.70	0.00	0.00	0.00	0.00	0.00	38,512,536.42	1,289,782,288.59	0.00	0.00	4,286,372.69	1,313,581,195.70
Notice of Cash Allocation (NCA)	36,881,081.74	737,387,502.88	0.00	0.00	776,268,584.62	631,454.68	522,921,428.74	0.00	0.00	4,286,372.69	527,639,256.11	0.00	0.00	0.00	527,639,256.11	537,322,611.08	1,313,581,195.70	0.00	0.00	0.00	0.00	0.00	38,512,536.42	1,289,782,288.59	0.00	0.00	4,286,372.69	1,313,581,195.70
MDS Checks Issued	5,994,050.29	682,572,808.37	0.00	0.00	688,566,858.66	2,117.43	489,423,420.73	0.00	0.00	672,740.35	489,098,278.51	0.00	0.00	0.00	375,000.00	489,473,278.51	1,178,040,137.17	0.00	0.00	0.00	0.00	0.00	5,996,167.72	1,171,371,229.10	0.00	0.00	672,740.35	1,178,040,137.17
Advice to Debit Account	32,987,031.45	54,814,694.51	0.00	0.00	87,701,725.96	629,337.25	34,488,008.01	0.00	0.00	3,613,632.34	38,101,640.35	0.00	0.00	0.00	38,101,640.35	47,949,532.57	135,551,099.53	0.00	0.00	0.00	0.00	0.00	33,516,368.70	98,421,057.49	0.00	0.00	3,613,632.34	135,551,099.53
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	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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	36,881,081.74	737,387,502.88	0.00	0.00	776,268,584.62	631,454.68	522,921,428.74	0.00	0.00	4,286,372.69	527,639,256.11	0.00	0.00	0.00	527,639,256.11	537,322,611.08	1,313,581,195.70	0.00	0.00	0.00	0.00	0.00	38,512,536.42	1,289,782,288.59	0.00	0.00	4,286,372.69	1,313,581,195.70
NON-CASH DISBURSEMENTS	4,245,695.00	61,971,221.00	0.00	0.00	4,307,696.22	1,954,721.47	1,854,721.47	0.00	0.00	241,859.71	2,096,581.18	0.00	0.00	0.00	2,096,581.18	2,642,954.19	6,950,620.41	0.00	0.00	0.00	0.00	0.00	4,245,695.00	2,463,065.70	0.00	0.00	241,859.71	6,950,620.41
Tax Remittance Advice Issued (TRA)	4,245,695.00	61,971,221.00	0.00	0.00	4,307,696.22	1,954,721.47	1,854,721.47	0.00	0.00	241,859.71	2,096,581.18	0.00	0.00	0.00	2,096,581.18	2,642,954.19	6,950,620.41	0.00	0.00	0.00	0.00	0.00	4,245,695.00	2,463,065.70	0.00	0.00	241,859.71	6,950,620.41
Non-Cash Advancement 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	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	0.00
Overpayment of expense/s (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	0.00
Overpayment of expense/s (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	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	0.00
Current Year - 01-12-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,245,695.00	61,971,221.00	0.00	0.00	4,307,696.22	1,954,721.47	1,854,721.47	0.00	0.00	241,859.71	2,096,581.18	0.00	0.00	0.00	2,096,581.18	2,642,954.19	6,950,620.41	0.00	0.00	0.00	0.00	0.00	4,245,695.00	2,463,065.70	0.00	0.00	241,859.71	6,950,620.41
GRAND TOTAL	43,126,776.74	797,449,474.10	0.00	0.00	780,576,280.84	631,454.68	524,776,150.21	0.00	0.00	4,528,232.40	529,735,837.29	0.00	0.00	0.00	530,732,418.47	540,975,565.27	1,320,541,816.11	0.00	0.00	0.00	0.00	0.00	43,758,231.42	1,272,255,592.29	0.00	0.00	4,528,232.40	1,320,541,816.11

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	883,449,624.19	599,893,264.01	1,483,112,888.20			
NCA	56,907,000.00	50,199,485.00	107,106,485.00			
NTA	821,932,485.45	542,513,158.80	1,364,445,624.05			
Working Fund	0.00	0.00	0.00			
TRA	4,610,158.74	6,950,620.41	11,560,779.15			
CDC	0.00	0.00	0.00			
NCAA	0.00	0.00	0.00			
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	1,000,000.00	1,000,000.00			
Total Disbursement Authorities Available	883,449,624.19	598,893,264.01	1,482,112,888.20			
Less:						
Lapsed NCA	0.00	21,328,221.10	21,328,221.10			
Disbursements	140,241,850.99	1,320,541,816.11	1,460,783,067.10			
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 expense/s (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. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00			
Others (e.g. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	743,207,773.20	(743,207,773.20)	1,482,112,888.20			
Total Disbursements Program	883,449,624.19	598,893,264.01	1,482,112,888.20			
Less: Actual Disbursements	140,241,850.99	1,320,541,816.11	1,460,783,067.10			
(Over)/Under spending	743,207,773.20	(721,878,552.10)	21,329,221.10			

Notes: * Amounts should tally with the grand total disbursement (column 27).

Notes: * The use of NTA is discouraged.

Certified Correct

PHILIP F. DU, CPA, MBM
 Chief Administrative Officer
 Date: April 9, 2022

Approved By:

GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
 Director IV
 Date: April 9, 2022

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