

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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				Grand Total				Remarks			
	PS	MOOE	Finlex	CO	TOTAL	PS	MOOE	Finlex	CO	Sub-Total	PS	MOOE	Finlex	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Finlex		CO	TOTAL	
CASH DISBURSEMENTS	40,360,977.97	197,152,693.37	0.00	972,999.00	6+-(2+3+4+5)	73,769.40	483,377,415.92	0.00	29,193,546.03	512,644,721.35	28,694,963.99	0.00	24,693,200.11	53,378,154.10	566,022,875.45	803,909,316.39	0.00	40,434,739.37	709,226,233.28	0.00	54,249,344.74	803,909,316.39		
Notice of Cash Accrual (NCA)	40,360,977.97	197,152,693.37	0.00	972,999.00		73,769.40	483,377,415.92	0.00	29,193,546.03	512,644,721.35	28,694,963.99	0.00	24,693,200.11	53,378,154.10	566,022,875.45	803,909,316.39	0.00	40,434,739.37	709,226,233.28	0.00	54,249,344.74	803,909,316.39		
MOS Check Issued	9,028,472.33	126,678,729.43	0.00	372,599.60		0.00	478,690,498.63	0.00	20,400,323.51	499,104,792.14	4,878,847.29	0.00	8,787,271.52	13,598,929.21	512,644,721.35	803,909,316.39	0.00	9,028,472.33	606,810,477.72	0.00	25,331,637.44	841,180,957.48		
Advance to Cash Account	31,322,505.64	70,474,133.94	0.00	0.00		73,769.40	4,878,847.29	0.00	13,598,929.21	13,598,929.21	0.00	0.00	0.00	0.00	47,292,160.11	162,728,728.90	0.00	31,322,505.64	102,414,755.56	0.00	28,917,707.30	162,728,728.90		
Notice of Transfer Accruals (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	
MOS Check 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	
Advance to Cash 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	
Working Fund for FAAs	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Can't Disbursement Caring (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	
CASH DISBURSEMENTS	40,360,977.97	197,152,693.37	0.00	972,999.00		73,769.40	483,377,415.92	0.00	29,193,546.03	512,644,721.35	28,694,963.99	0.00	24,693,200.11	53,378,154.10	566,022,875.45	803,909,316.39	0.00	40,434,739.37	709,226,233.28	0.00	54,249,344.74	803,909,316.39		
NON-CASH DISBURSEMENTS	4,365,039.82	1,603,998.50	0.00	21,229.98		0.00	296,396.73	0.00	800,893.11	1,097,298.84	1,638,377.09	0.00	1,369,863.22	3,028,230.31	4,105,519.15	10,115,728.45	0.00	4,365,039.82	3,508,711.32	0.00	2,271,975.31	10,115,728.45		
Transfer to Other Government Agency (TOGA)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Adjustment 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	
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	
Changement of expenseable & personal 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	
Restoration to rates of government	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	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	
Unsettled - Litigation/Contingency	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	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	4,365,039.82	1,603,998.50	0.00	21,229.98		0.00	296,396.73	0.00	800,893.11	1,097,298.84	1,638,377.09	0.00	1,369,863.22	3,028,230.31	4,105,519.15	10,115,728.45	0.00	4,365,039.82	3,508,711.32	0.00	2,271,975.31	10,115,728.45		
GRAND TOTAL	44,726,017.79	198,756,691.87	0.00	994,228.98		73,769.40	483,673,812.65	0.00	29,994,439.14	513,712,010.19	30,333,341.08	0.00	26,063,063.33	56,416,384.41	610,528,389.60	814,025,044.84	0.00	44,819,779.19	712,733,944.60	0.00	56,471,320.05	814,025,044.84		

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	2,802,797,206.74	267,048,178.81	3,199,015,385.69	
NCA	276,728,563.00	102,613,298.00	379,348,861.00	
Working Fund	2,530,560,000.00	154,319,162.46	2,784,879,162.46	
NTA	0.00	0.00	0.00	
TRA	25,480,583.74	10,115,728.45	35,596,306.59	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTFA) issued	3,865,700.00	6,550,000.00	10,325,700.00	
Total Disbursement Authorities Available	2,802,961,506.74	260,528,178.81	3,188,489,685.69	
Less:				
Lapsed NCA	21,329,221.10	475.63	21,329,696.73	
Disbursements	2,364,134,943.78	814,025,042.84	3,168,159,986.62	
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 expenseable & personal benefits	0.00	0.00	0.00	
Restoration 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, 811, Docs Stamp, etc.)	0.00	0.00	0.00	
Adjustment Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	503,497,341.96	(553,497,341.96)	0.00	
Total Disbursements Program	2,920,961,506.74	260,528,178.81	3,188,489,685.69	
Less: Actual Disbursements	2,354,134,943.78	814,025,042.84	3,168,159,986.62	
(Over)/Under spending	574,626,562.96	(553,497,341.96)	21,329,697.00	

Notes: - Amounts should tally with the grand total disbursement (column 21).
- Amounts of NTA is discouraged

Certified Correct:

[Signature]
MARJORIE G. FABUANAN, CPA
Accountant III
Date: July 7, 2022

Recommending Approval:

[Signature]
PHILIP F. DU CPA, MBM
Chief Administrative Officer
Date: July 7, 2022

Approved By:

[Signature]
GLORIA J. BALBOA, MD, MPH, MHA, CEO V, CESO III
Director IV
Date: July 7, 2022