

I. MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Metro Manila Centers for Health Development
 Organization Code : 13 001 0300013
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks												
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL											
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
						2	3	4	5	6=(2+3+4+5)																												
CASH DISBURSEMENTS	22,768,802.18	48,786,480.72	0.00	0.00	71,555,282.90	0.00	15,074.85	0.00	0.00	15,074.85	0.00	0.00	0.00	0.00	0.00	15,074.85	71,570,357.75	0.00	0.00	0.00	0.00	22,768,802.18	48,801,555.57	0.00	0.00	71,570,357.75												
Notice of Cash Allocation (NCA)	22,768,802.18	48,786,480.72	0.00	0.00	71,555,282.90	0.00	15,074.85	0.00	0.00	15,074.85	0.00	0.00	0.00	0.00	0.00	15,074.85	71,570,357.75	0.00	0.00	0.00	0.00	22,768,802.18	48,801,555.57	0.00	0.00	71,570,357.75												
MDS Checks Issued	2,072,215.48	1,334,526.00	0.00	0.00	3,406,741.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406,741.48	0.00	0.00	0.00	0.00	2,072,215.48	1,334,526.00	0.00	0.00	3,406,741.48												
Advice to Debit Account	20,696,586.70	47,451,954.72	0.00	0.00	68,148,541.42	0.00	15,074.85	0.00	0.00	15,074.85	0.00	0.00	0.00	0.00	0.00	15,074.85	68,163,616.27	0.00	0.00	0.00	0.00	20,696,586.70	47,467,029.57	0.00	0.00	68,163,616.27												
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											
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											
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											
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											
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											
TOTAL CASH DISBURSEMENTS	22,768,802.18	48,786,480.72	0.00	0.00	71,555,282.90	0.00	15,074.85	0.00	0.00	15,074.85	0.00	0.00	0.00	0.00	0.00	15,074.85	71,570,357.75	0.00	0.00	0.00	0.00	22,768,802.18	48,801,555.57	0.00	0.00	71,570,357.75												
NON-CASH DISBURSEMENTS	1,741,750.64	1,587,266.45	0.00	0.00	3,329,017.09	0.00	793.41	0.00	0.00	793.41	0.00	0.00	0.00	0.00	0.00	793.41	3,329,810.50	0.00	0.00	0.00	0.00	1,741,750.64	1,588,059.86	0.00	0.00	3,329,810.50												
Tax Remittance Advices Issued (TRA)	1,741,750.64	1,587,266.45	0.00	0.00	3,329,017.09	0.00	793.41	0.00	0.00	793.41	0.00	0.00	0.00	0.00	0.00	793.41	3,329,810.50	0.00	0.00	0.00	0.00	1,741,750.64	1,588,059.86	0.00	0.00	3,329,810.50												
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	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											
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	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	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											
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	0.00											
TOTAL NON-CASH DISBURSEMENTS	1,741,750.64	1,587,266.45	0.00	0.00	3,329,017.09	0.00	793.41	0.00	0.00	793.41	0.00	0.00	0.00	0.00	0.00	793.41	3,329,810.50	0.00	0.00	0.00	0.00	1,741,750.64	1,588,059.86	0.00	0.00	3,329,810.50												
GRAND TOTAL	24,510,552.82	50,373,747.17	0.00	0.00	74,884,299.99	0.00	15,868.26	0.00	0.00	15,868.26	0.00	0.00	0.00	0.00	0.00	15,868.26	74,900,168.25	0.00	0.00	0.00	0.00	24,510,552.82	50,389,615.43	0.00	0.00	74,900,168.25												

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	397,405,761.74	147,877,891.00	545,283,652.74
NCA	138,005,698.00	98,535,000.00	236,540,698.00
NTA	243,121,319.15	46,013,080.50	289,134,399.65
Working Fund	0.00	0.00	0.00
TRA	16,278,744.59	3,329,810.50	19,608,555.09
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	397,405,761.74	147,877,891.00	545,283,652.74
Less:	0.00	0.00	0.00
Lapsed NCA	5,338.37	0.00	5,338.37
Disbursements	397,400,423.37	74,900,168.25	472,300,591.62
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 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	72,977,722.75	72,977,722.75
Total Disbursements Program	397,405,761.74	147,877,891.00	545,283,652.74
Less: Actual Disbursements	397,400,423.37	74,900,168.25	472,300,591.62
(Over)/Under spending	5,338.37	72,977,722.75	72,983,061.12

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

Certified Correct:

MARJORIE S. FABUNAN, CPA
 Date: 6-Aug-20

Recommending Approval:

PHILIP F. DU, CPA, MBM
 Date: 6-Aug-20

Approved By:

CORAZON I. FLORES, MD, MPH, CESO IV
 Date: 6-Aug-20