

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL																
CASH DISBURSEMENTS	19,810,138.43	18,045,068.19	0.00	0.00	37,855,206.62	85,388.16	822,256.95	0.00	0.00	0.00	907,645.11	0.00	40,459.82	0.00	0.00	40,459.82	948,104.93	38,803,311.55	0.00	0.00	0.00	0.00	19,895,526.59	18,907,784.96	0.00	0.00	38,803,311.55					
Notice of Cash Allocation (NCA)	19,810,138.43	18,045,068.19	0.00	0.00	37,855,206.62	85,388.16	822,256.95	0.00	0.00	0.00	907,645.11	0.00	40,459.82	0.00	0.00	40,459.82	948,104.93	38,803,311.55	0.00	0.00	0.00	0.00	19,895,526.59	18,907,784.96	0.00	0.00	38,803,311.55					
MDS Checks Issued	2,284,974.12	294,433.21	0.00	0.00	2,579,407.33	85,388.16	0.00	0.00	0.00	0.00	85,388.16	0.00	0.00	0.00	0.00	85,388.16	2,664,795.49	0.00	0.00	0.00	0.00	2,370,362.28	294,433.21	0.00	0.00	2,664,795.49						
Advice to Debit Account	17,525,164.31	17,750,634.98	0.00	0.00	35,275,799.29	0.00	822,256.95	0.00	0.00	0.00	822,256.95	0.00	40,459.82	0.00	0.00	40,459.82	862,716.77	36,138,516.06	0.00	0.00	0.00	0.00	17,525,164.31	18,613,351.75	0.00	0.00	36,138,516.06					
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	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	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	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	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>19,810,138.43</b>	<b>18,045,068.19</b>	<b>0.00</b>	<b>0.00</b>	<b>37,855,206.62</b>	<b>85,388.16</b>	<b>822,256.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907,645.11</b>	<b>0.00</b>	<b>40,459.82</b>	<b>0.00</b>	<b>0.00</b>	<b>40,459.82</b>	<b>948,104.93</b>	<b>38,803,311.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,895,526.59</b>	<b>18,907,784.96</b>	<b>0.00</b>	<b>0.00</b>	<b>38,803,311.55</b>					
NON-CASH DISBURSEMENTS	1,743,694.64	42,678.44	0.00	0.00	1,786,373.08	0.00	51,176.69	0.00	0.00	0.00	51,176.69	0.00	2,290.18	0.00	0.00	2,290.18	53,466.87	1,839,839.95	0.00	0.00	0.00	0.00	1,743,694.64	96,145.31	0.00	0.00	1,839,839.95					
Tax Remittance Advices Issued (TRA)	1,743,694.64	42,678.44	0.00	0.00	1,786,373.08	0.00	51,176.69	0.00	0.00	0.00	51,176.69	0.00	2,290.18	0.00	0.00	2,290.18	53,466.87	1,839,839.95	0.00	0.00	0.00	0.00	1,743,694.64	96,145.31	0.00	0.00	1,839,839.95					
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	0.00	0.00	0.00		
Disbursements effected through outright deductions from 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	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	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	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	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	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,743,694.64</b>	<b>42,678.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786,373.08</b>	<b>0.00</b>	<b>51,176.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,176.69</b>	<b>0.00</b>	<b>2,290.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.18</b>	<b>53,466.87</b>	<b>1,839,839.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743,694.64</b>	<b>96,145.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,839,839.95</b>					
<b>GRAND TOTAL</b>	<b>21,553,833.07</b>	<b>18,087,746.63</b>	<b>0.00</b>	<b>0.00</b>	<b>39,641,579.70</b>	<b>85,388.16</b>	<b>873,433.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>958,821.80</b>	<b>0.00</b>	<b>42,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,750.00</b>	<b>1,001,571.80</b>	<b>40,643,151.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,639,221.23</b>	<b>19,003,930.27</b>	<b>0.00</b>	<b>0.00</b>	<b>40,643,151.50</b>					

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	17,996,255.78	51,241,347.95	69,237,603.73
NCA	17,043,000.00	18,695,000.00	35,738,000.00
NTA	0.00	30,706,508.00	30,706,508.00
Working Fund	0.00	0.00	0.00
TRA	953,255.78	1,839,839.95	2,793,095.73
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	17,996,255.78	51,241,347.95	69,237,603.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,913,013.87	40,643,151.50	50,556,165.37
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	8,083,241.91	10,598,196.45	18,681,438.36
Total Disbursements Program	17,996,255.78	51,241,347.95	69,237,603.73
Less: *Actual Disbursements	9,913,013.87	40,643,151.50	50,556,165.37
(Over)/Under spending	8,083,241.91	10,598,196.45	18,681,438.36

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement

Certified Correct:

MARJORIE G. FABUNAN, CPA

Date: 09-Mar-2020

Recommending Approval:

PHILIP J. DU, CPA, MBM

Date: 09-Mar-2020

Approved By:

CORAZON FLORES, MD, MPH, CESO IV

Date: 09-Mar-2020