

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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
1	2	3	4	5	6=(2+3+4+5)	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)	28
CASH DISBURSEMENTS	29,981,148.40	138,056,143.44	0.00	0.00	168,037,291.84	0.00	5,866,737.13	0.00	0.00	5,866,737.13	0.00	4,651,767.90	0.00	0.00	4,651,767.90	10,518,505.03	178,555,796.87	0.00	0.00	0.00	0.00	29,981,148.40	148,574,648.47	0.00	0.00	0.00	178,555,796.87
Notice of Cash Allocation (NCA)	29,981,148.40	138,056,143.44	0.00	0.00	168,037,291.84	0.00	5,866,737.13	0.00	0.00	5,866,737.13	0.00	4,651,767.90	0.00	0.00	4,651,767.90	10,518,505.03	178,555,796.87	0.00	0.00	0.00	0.00	29,981,148.40	148,574,648.47	0.00	0.00	0.00	178,555,796.87
MDS Checks Issued	2,965,290.08	28,657,636.05	0.00	0.00	31,622,926.13	0.00	5,837,824.61	0.00	0.00	5,837,824.61	0.00	0.00	0.00	0.00	0.00	5,837,824.61	37,460,750.74	0.00	0.00	0.00	0.00	2,965,290.08	34,495,460.66	0.00	0.00	0.00	37,460,750.74
Advice to Debit Account	27,015,858.32	109,398,507.39	0.00	0.00	136,414,365.71	0.00	28,912.52	0.00	0.00	28,912.52	0.00	4,651,767.90	0.00	0.00	4,651,767.90	4,680,680.42	141,095,046.13	0.00	0.00	0.00	0.00	27,015,858.32	114,079,187.81	0.00	0.00	0.00	141,095,046.13
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	29,981,148.40	138,056,143.44	0.00	0.00	168,037,291.84	0.00	5,866,737.13	0.00	0.00	5,866,737.13	0.00	4,651,767.90	0.00	0.00	4,651,767.90	10,518,505.03	178,555,796.87	0.00	0.00	0.00	0.00	29,981,148.40	148,574,648.47	0.00	0.00	0.00	178,555,796.87
NON-CASH DISBURSEMENTS	3,139,694.05	2,503,983.75	0.00	0.00	5,643,677.80	0.00	437.15	0.00	0.00	437.15	0.00	339,959.96	0.00	0.00	339,959.96	340,397.11	5,984,074.91	0.00	0.00	0.00	0.00	3,139,694.05	2,844,380.86	0.00	0.00	0.00	5,984,074.91
Tax Remittance Advices Issued (TRA)	3,139,694.05	2,503,983.75	0.00	0.00	5,643,677.80	0.00	437.15	0.00	0.00	437.15	0.00	339,959.96	0.00	0.00	339,959.96	340,397.11	5,984,074.91	0.00	0.00	0.00	0.00	3,139,694.05	2,844,380.86	0.00	0.00	0.00	5,984,074.91
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	3,139,694.05	2,503,983.75	0.00	0.00	5,643,677.80	0.00	437.15	0.00	0.00	437.15	0.00	339,959.96	0.00	0.00	339,959.96	340,397.11	5,984,074.91	0.00	0.00	0.00	0.00	3,139,694.05	2,844,380.86	0.00	0.00	0.00	5,984,074.91
GRAND TOTAL	33,120,842.45	140,560,127.19	0.00	0.00	173,680,969.64	0.00	5,867,174.28	0.00	0.00	5,867,174.28	0.00	4,991,727.86	0.00	0.00	4,991,727.86	10,858,902.14	184,539,871.78	0.00	0.00	0.00	0.00	33,120,842.45	151,419,029.33	0.00	0.00	0.00	184,539,871.78

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	(4)
Total Disbursement Authorities Received	691,852,331.68	375,954,505.96	1,067,806,837.64	
NCA	300,897,032.00	105,358,000.00	406,255,032.00	
NTA	364,054,014.90	264,612,431.05	628,666,445.95	
Working Fund	0.00	0.00	0.00	
TRA	26,901,284.78	5,984,074.91	32,885,359.69	
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	691,852,331.68	375,954,505.96	1,067,806,837.64	
Less:	0.00	0.00	0.00	
Lapsed NCA	6,994.78	0.00	6,994.78	
Disbursements	691,845,336.90	184,539,871.78	876,385,208.68	
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	191,414,634.18	191,414,634.18	
Total Disbursements Program	691,852,331.68	375,954,505.96	1,067,806,837.64	
Less: *Actual Disbursements	691,845,336.90	184,539,871.78	876,385,208.68	
(Over)/Under spending	6,994.78	191,414,634.18	191,421,628.96	

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

Certified Correct:

MARJORIE G. BABUNAN, CPA

Date: 10-Nov-20

Recommending Approval:

PHILIP S. DU, CPA, MBM

Date: 10-Nov-20

Approved By:

CORAZON I. FLORES, MD, MPH, CESO IV

Date: 10-Nov-20