

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2020

Department of Health (DOH)  
Office of the Secretary  
Metro Manila Centers for Health Development  
13 001 030013  
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	
	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	
CASH DISBURSEMENTS	32,690,656.92	112,083,345.68	0.00	0.00	144,774,002.60	0.00	2,258,983.77	0.00	36,815,446.41	39,074,430.18	0.00	1,571,961.77	0.00	9,378,068.98	10,950,030.75	50,024,460.93	194,798,463.53	0.00	0.00	0.00	0.00	0.00	32,690,656.92	115,914,291.22	0.00	46,193,515.39	194,798,463.53
Notice of Cash Allocation	32,690,656.92	112,083,345.68	0.00	0.00	144,774,002.60	0.00	2,258,983.77	0.00	36,815,446.41	39,074,430.18	0.00	1,571,961.77	0.00	9,378,068.98	10,950,030.75	50,024,460.93	194,798,463.53	0.00	0.00	0.00	0.00	0.00	32,690,656.92	115,914,291.22	0.00	46,193,515.39	194,798,463.53
MDS Checks Issued	4,095,956.04	9,009,897.78	0.00	0.00	13,105,853.82	0.00	327,380.24	0.00	34,356,527.67	34,683,887.91	0.00	10,356.00	0.00	0.00	10,356.00	34,694,243.91	47,800,097.73	0.00	0.00	0.00	0.00	0.00	4,095,956.04	9,347,614.02	0.00	34,356,527.67	47,800,097.73
Advice to Debit Account	28,594,700.88	103,073,447.90	0.00	0.00	131,668,148.78	0.00	1,931,623.53	0.00	2,459,918.74	4,390,542.27	0.00	1,561,605.77	0.00	9,378,068.98	10,939,674.75	15,330,217.02	146,998,365.80	0.00	0.00	0.00	0.00	0.00	28,594,700.88	106,566,677.20	0.00	11,836,987.72	146,998,365.80
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	32,690,656.92	112,083,345.68	0.00	0.00	144,774,002.60	0.00	2,258,983.77	0.00	36,815,446.41	39,074,430.18	0.00	1,571,961.77	0.00	9,378,068.98	10,950,030.75	50,024,460.93	194,798,463.53	0.00	0.00	0.00	0.00	0.00	32,690,656.92	115,914,291.22	0.00	46,193,515.39	194,798,463.53
NON-CASH DISBURSEMENTS	1,835,534.93	2,894,426.87	0.00	0.00	4,729,961.80	0.00	97,838.71	0.00	139,858.95	237,697.66	0.00	103,713.73	0.00	536,938.50	640,652.23	878,349.89	5,608,311.69	0.00	0.00	0.00	0.00	0.00	1,835,534.93	3,095,979.31	0.00	676,797.45	5,608,311.69
Tax Remittance Advices	1,835,534.93	2,894,426.87	0.00	0.00	4,729,961.80	0.00	97,838.71	0.00	139,858.95	237,697.66	0.00	103,713.73	0.00	536,938.50	640,652.23	878,349.89	5,608,311.69	0.00	0.00	0.00	0.00	0.00	1,835,534.93	3,095,979.31	0.00	676,797.45	5,608,311.69
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	1,835,534.93	2,894,426.87	0.00	0.00	4,729,961.80	0.00	97,838.71	0.00	139,858.95	237,697.66	0.00	103,713.73	0.00	536,938.50	640,652.23	878,349.89	5,608,311.69	0.00	0.00	0.00	0.00	0.00	1,835,534.93	3,095,979.31	0.00	676,797.45	5,608,311.69
GRAND TOTAL	34,526,191.85	114,977,772.55	0.00	0.00	149,503,964.40	0.00	2,356,822.48	0.00	36,955,305.36	39,312,127.84	0.00	1,675,675.50	0.00	9,915,007.48	11,590,682.98	50,902,810.82	200,406,775.22	0.00	0.00	0.00	0.00	0.00	34,526,191.85	119,010,270.53	0.00	46,870,312.84	200,406,775.22

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,067,806,837.64	223,588,198.59	1,291,395,036.23
NCA	406,255,032.00	32,575,924.00	438,830,956.00
NTA	628,666,445.95	185,403,962.90	814,070,408.85
Working Fund	0.00	0.00	0.00
TRA	32,885,359.69	5,608,311.69	38,493,671.38
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	1,067,806,837.64	223,588,198.59	1,291,395,036.23
Less:	0.00	0.00	0.00
Lapsed NCA	6,994.78	0.00	6,994.78
Disbursements	876,385,208.68	200,406,775.22	1,076,791,983.90
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	191,414,634.18	23,181,423.37	214,596,057.55
Total Disbursements Program	1,067,806,837.64	223,588,198.59	1,291,395,036.23
Less: *Actual Disbursements	876,385,208.68	200,406,775.22	1,076,791,983.90
(Over)/Under spending	191,421,628.96	23,181,423.37	214,603,052.33

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

Certified Correct:  
MARJORIE B. FABUNAN, CPA

Date: 9-Nov-20

Recommending  
PHILIP F. DU, CPA, MBM

Date: 9-Nov-20

Approved By:  
CORAZON I. FLORES, MD, MPH, CESO IV

Date: 9-Nov-20