

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2020

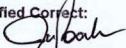
Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Region I Medical Center  
 Organization Code : 13 001 1400018  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	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	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	67,915,753.35	54,284,250.18	0.00	34,602,375.00	156,802,378.53	0.00	0.00	0.00	0.00	506,717.85	506,717.85	0.00	0.00	0.00	0.00	0.00	506,717.85	157,309,096.38	0.00	0.00	0.00	0.00	67,915,753.35	54,284,250.18	0.00	35,109,092.85	157,309,096.38
Notice of Cash Allocation (NCA)	67,915,753.35	54,284,250.18	0.00	34,602,375.00	156,802,378.53	0.00	0.00	0.00	0.00	506,717.85	506,717.85	0.00	0.00	0.00	0.00	0.00	506,717.85	157,309,096.38	0.00	0.00	0.00	0.00	67,915,753.35	54,284,250.18	0.00	35,109,092.85	157,309,096.38
MDS Checks Issued	67,915,753.35	54,284,250.18	0.00	34,602,375.00	156,802,378.53	0.00	0.00	0.00	0.00	506,717.85	506,717.85	0.00	0.00	0.00	0.00	0.00	506,717.85	157,309,096.38	0.00	0.00	0.00	0.00	67,915,753.35	54,284,250.18	0.00	35,109,092.85	157,309,096.38
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>67,915,753.35</b>	<b>54,284,250.18</b>	<b>0.00</b>	<b>34,602,375.00</b>	<b>156,802,378.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,717.85</b>	<b>506,717.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,717.85</b>	<b>157,309,096.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,915,753.35</b>	<b>54,284,250.18</b>	<b>0.00</b>	<b>35,109,092.85</b>	<b>157,309,096.38</b>
NON-CASH DISBURSEMENTS	5,464,827.59	1,060,161.40	0.00	1,958,625.00	8,483,613.99	0.00	0.00	0.00	0.00	28,682.15	28,682.15	0.00	0.00	0.00	0.00	0.00	28,682.15	8,512,296.14	0.00	0.00	0.00	0.00	5,464,827.59	1,060,161.40	0.00	1,987,307.15	8,512,296.14
Tax Remittance Advices Issued (TRA)	5,464,827.59	1,060,161.40	0.00	1,958,625.00	8,483,613.99	0.00	0.00	0.00	0.00	28,682.15	28,682.15	0.00	0.00	0.00	0.00	0.00	28,682.15	8,512,296.14	0.00	0.00	0.00	0.00	5,464,827.59	1,060,161.40	0.00	1,987,307.15	8,512,296.14
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>5,464,827.59</b>	<b>1,060,161.40</b>	<b>0.00</b>	<b>1,958,625.00</b>	<b>8,483,613.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,682.15</b>	<b>28,682.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,682.15</b>	<b>8,512,296.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,464,827.59</b>	<b>1,060,161.40</b>	<b>0.00</b>	<b>1,987,307.15</b>	<b>8,512,296.14</b>
<b>GRAND TOTAL</b>	<b>73,380,580.94</b>	<b>55,344,411.58</b>	<b>0.00</b>	<b>36,561,000.00</b>	<b>165,285,992.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535,400.00</b>	<b>535,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535,400.00</b>	<b>165,821,392.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,380,580.94</b>	<b>55,344,411.58</b>	<b>0.00</b>	<b>37,096,400.00</b>	<b>165,821,392.52</b>


**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	663,080,100.85	78,535,174.89	741,615,275.74
NCA	642,092,991.60	70,022,878.75	712,115,870.35
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,987,109.25	8,512,296.14	29,499,405.39
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	663,080,100.85	78,535,174.89	741,615,275.74
Less:	0.00	0.00	0.00
Lapsed NCA	16.05	21.84	37.89
Disbursements	575,793,845.33	165,821,392.52	741,615,237.85
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	87,286,239.47	(87,286,239.47)	0.00
Total Disbursements Program	511,275,000.00	78,793,000.00	590,068,000.00
Less: *Actual Disbursements	575,793,845.33	165,821,392.52	741,615,237.85
(Over)/Under spending	(64,518,845.33)	(87,028,392.52)	(151,547,237.85)

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

Certified Correct:  
  
 LOEWELYN D. BARBA

Date: 2020-07-06 16:09:42.0

Recommending Approval:  
  
 JULIE N. MALUBAG

Date: 2020-07-06 16:15:17.0

Approved By:  
  
 JOSEPH ROLAND O. MEJIA

Date: 2020-07-06 16:18: