

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	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)
CASH DISBURSEMENTS	82,420,823.89	31,931,031.23	0.00	4,235,267.85	118,587,122.97	0.00	0.00	0.00	1,263,955.35	1,263,955.35	0.00	0.00	0.00	0.00	0.00	1,263,955.35	119,851,078.32	0.00	0.00	0.00	0.00	82,420,823.89	31,931,031.23	0.00	5,499,223.20	119,851,078.32		
Notice of Cash Allocation (NCA)	82,420,823.89	11,931,031.23	0.00	4,235,267.85	98,587,122.97	0.00	0.00	0.00	1,263,955.35	1,263,955.35	0.00	0.00	0.00	0.00	0.00	1,263,955.35	99,851,078.32	0.00	0.00	0.00	0.00	82,420,823.89	11,931,031.23	0.00	5,499,223.20	99,851,078.32		
MDS Checks Issued	82,420,823.89	11,931,031.23	0.00	4,235,267.85	98,587,122.97	0.00	0.00	0.00	1,263,955.35	1,263,955.35	0.00	0.00	0.00	0.00	0.00	1,263,955.35	99,851,078.32	0.00	0.00	0.00	0.00	82,420,823.89	11,931,031.23	0.00	5,499,223.20	99,851,078.32		
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	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	
MDS Checks Issued	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
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	82,420,823.89	31,931,031.23	0.00	4,235,267.85	118,587,122.97	0.00	0.00	0.00	1,263,955.35	1,263,955.35	0.00	0.00	0.00	0.00	0.00	1,263,955.35	119,851,078.32	0.00	0.00	0.00	0.00	82,420,823.89	31,931,031.23	0.00	5,499,223.20	119,851,078.32		
NON-CASH DISBURSEMENTS	5,205,996.80	168,543.48	0.00	238,732.15	5,614,272.43	0.00	0.00	0.00	71,544.65	71,544.65	0.00	0.00	0.00	0.00	0.00	71,544.65	5,685,817.08	0.00	0.00	0.00	0.00	5,205,996.80	168,543.48	0.00	311,276.80	5,885,817.08		
Tax Remittance Advices Issued (TRA)	5,205,996.80	168,543.48	0.00	238,732.15	5,614,272.43	0.00	0.00	0.00	71,544.65	71,544.65	0.00	0.00	0.00	0.00	0.00	71,544.65	5,685,817.08	0.00	0.00	0.00	0.00	5,205,996.80	168,543.48	0.00	311,276.80	5,885,817.08		
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 (disburse specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. 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	5,205,996.80	168,543.48	0.00	238,732.15	5,614,272.43	0.00	0.00	0.00	71,544.65	71,544.65	0.00	0.00	0.00	0.00	0.00	71,544.65	5,685,817.08	0.00	0.00	0.00	0.00	5,205,996.80	168,543.48	0.00	311,276.80	5,885,817.08		
GRAND TOTAL	87,626,820.69	32,099,574.71	0.00	4,475,000.00	124,201,395.40	0.00	0.00	0.00	1,335,500.00	1,335,500.00	0.00	0.00	0.00	0.00	0.00	1,335,500.00	125,536,895.40	0.00	0.00	0.00	0.00	87,626,820.69	32,099,574.71	0.00	5,810,500.00	125,536,895.40		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,128,152,451.20	290,063,817.08	1,418,216,268.28
NCA	821,038,351.00	264,228,000.00	1,085,266,351.00
NTA	255,622,227.95	20,150,000.00	275,772,227.95
Working Fund	0.00	0.00	0.00
TRA	51,491,872.25	5,685,817.08	57,177,689.33
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	1,128,152,451.20	290,063,817.08	1,418,216,268.28
Less:	0.00	0.00	0.00
Lapsed NCA	76.89	0.00	76.89
Disbursements	1,128,152,374.31	125,536,895.40	1,253,689,269.71
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	164,526,921.88	164,526,921.88
Total Disbursements Program	875,281,000.00	139,031,000.00	1,014,312,000.00
Less: *Actual Disbursements	1,128,152,374.31	125,536,895.40	1,253,689,269.71
(Over)/Under spending	(252,871,374.31)	13,484,104.80	(239,377,269.71)

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

Certified Correct:


LOEWELYN B. BARBA

Date: 2020-11-06 10:57:47.0

Recommending Approval:


JULIAN N. MALUBAG

Date: 2020-11-06 11:00:40.0

Approved By:


JOSEPH ROLAND O. MEJIA

Date: 2020-11-06 11:02:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)											17=(11+16)		18=(6+17)	19
CASH DISBURSEMENTS	132,767,186.56	42,288,251.12	0.00	11,015,628.79	186,071,064.47	0.00	0.00	0.00	27,083,381.53	27,083,381.53	0.00	0.00	0.00	0.00	0.00	27,083,381.53	27,083,381.53	213,154,446.00	0.00	0.00	0.00	0.00	0.00	132,767,186.56	42,288,251.12	0.00	38,099,008.32	213,154,446.00	
Notice of Cash Allocation (NCA)	132,767,186.56	42,288,251.12	0.00	11,015,628.79	186,071,064.47	0.00	0.00	0.00	27,083,381.53	27,083,381.53	0.00	0.00	0.00	0.00	0.00	27,083,381.53	27,083,381.53	213,154,446.00	0.00	0.00	0.00	0.00	0.00	132,767,186.56	42,288,251.12	0.00	38,099,008.32	213,154,446.00	
MDS Checks Issued	132,767,186.56	42,288,251.12	0.00	11,015,628.79	186,071,064.47	0.00	0.00	0.00	27,083,381.53	27,083,381.53	0.00	0.00	0.00	0.00	0.00	27,083,381.53	27,083,381.53	213,154,446.00	0.00	0.00	0.00	0.00	0.00	132,767,186.56	42,288,251.12	0.00	38,099,008.32	213,154,446.00	
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
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	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
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	132,767,186.56	42,288,251.12	0.00	11,015,628.79	186,071,064.47	0.00	0.00	0.00	27,083,381.53	27,083,381.53	0.00	0.00	0.00	0.00	0.00	27,083,381.53	27,083,381.53	213,154,446.00	0.00	0.00	0.00	0.00	0.00	132,767,186.56	42,288,251.12	0.00	38,099,008.32	213,154,446.00	
NON-CASH DISBURSEMENTS	5,095,764.60	288,947.28	0.00	656,073.21	6,040,785.09	0.00	0.00	0.00	2,453,380.47	2,453,380.47	0.00	0.00	0.00	0.00	0.00	2,453,380.47	2,453,380.47	8,494,165.56	0.00	0.00	0.00	0.00	0.00	5,095,764.60	288,947.28	0.00	3,109,453.68	8,494,165.56	
Tax Remittance Advices Issued (TRA)	5,095,764.60	288,947.28	0.00	656,073.21	6,040,785.09	0.00	0.00	0.00	2,453,380.47	2,453,380.47	0.00	0.00	0.00	0.00	0.00	2,453,380.47	2,453,380.47	8,494,165.56	0.00	0.00	0.00	0.00	0.00	5,095,764.60	288,947.28	0.00	3,109,453.68	8,494,165.56	
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
Disbursements effected through outright deductions from claims (lessa specialty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
Others (e.g. 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
TOTAL NON-CASH DISBURSEMENTS	5,095,764.60	288,947.28	0.00	656,073.21	6,040,785.09	0.00	0.00	0.00	2,453,380.47	2,453,380.47	0.00	0.00	0.00	0.00	0.00	2,453,380.47	2,453,380.47	8,494,165.56	0.00	0.00	0.00	0.00	0.00	5,095,764.60	288,947.28	0.00	3,109,453.68	8,494,165.56	
GRAND TOTAL	137,862,951.16	42,577,198.40	0.00	11,671,702.00	192,111,849.56	0.00	0.00	0.00	29,536,762.00	29,536,762.00	0.00	0.00	0.00	0.00	0.00	29,536,762.00	29,536,762.00	221,648,611.56	0.00	0.00	0.00	0.00	0.00	137,862,951.16	42,577,198.40	0.00	41,208,462.00	221,648,611.56	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,422,902,845.95	145,017,328.56	1,567,920,174.51
NCA	1,085,288,351.00	72,395,183.00	1,157,683,534.00
NTA	275,772,227.95	64,128,000.00	339,900,227.95
Working Fund	0.00	0.00	0.00
TRA	61,884,287.00	8,494,165.56	70,358,432.56
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	1,422,902,845.95	145,017,328.56	1,567,920,174.51
Less:	0.00	0.00	0.00
Lapsed NCA	78.89	0.00	78.89
Disbursements	1,258,375,847.38	221,648,611.56	1,480,024,458.94
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	164,526,921.68	(76,631,283.00)	87,895,638.68
Total Disbursements Program	1,014,312,000.00	204,046,000.00	1,218,358,000.00
Less: *Actual Disbursements	1,258,375,847.38	221,648,611.56	1,480,024,458.94
(Over)/Under spending	(244,063,847.38)	(17,602,611.56)	(261,666,458.94)

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

Certified Correct:


 LORETTE D. BARBA

Date: 2020-12-04 16:56:17.0

Recommending Approval:


 JULIE V. MALUBAG

Date: 2020-12-04 16:57:29.0

Approved By:


 JOSEPH R. MEJIA

Date: 2020-12-04 17:01:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

Main budget table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
Signature of LOEWELYN D. BARBA

Date: 2021-01-07 14:14:19.0

Recommending Approval:

Signature of JULIEN N. MALUBAG

Date: 2021-01-07 14:20:42.0

Approved By:

Signature of JOSEPH ROLAND O. MEJIA

Date: 2021-01-07 14:47:00