MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	27=(23+24+25+26)	28
CASH DISBURSEMENTS	120,009,723.95	75,300,570.94	0.00	11,058,898.97	206,369,193.86	0.00	2,370,214.65	0.00	9,450,063.00	11,820,277.65	0.00	0.00	0.00	0.00	0.00	11,820,277.65	218,189,471.51	0.00	0.00	0.00	0.00	120,009,723.95	77,670,785.59	0.00	20,508,961.97	218,189,471.51	
Notice of Cash Allocation (NCA)	120,009,723.95	75,300,570.94	0.00	11,058,898.97	206,369,193.86	0.00	2,370,214.65	0.00	9,450,063.00	11,820,277.65	0.00	0.00	0.00	0.00	0.00	11,820,277.65	218,189,471.51	0.00	0.00	0.00	0.00	120,009,723.95	77,670,785.59	0.00	20,508,961.97	218,189,471.51	
MDS Checks Issued	120,009,723.95	75,300,570.94	0.00	11,058,898.97	206,369,193.86	0.00	2,370,214.65	0.00	9,450,063.00	11,820,277.65	0.00	0.00	0.00	0.00	0.00	11,820,277.65	218,189,471.51	0.00	0.00	0.00	0.00	120,009,723.95	77,670,785.59	0.00	20,508,961.97	218,189,471.51	
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	120,009,723.95	75,300,570.94	0.00	11,058,898.97	206,369,193.86	0.00	2,370,214.65	0.00	9,450,063.00	11,820,277.65	0.00	0.00	0.00	0.00	0.00	11,820,277.65	218,189,471.51	0.00	0.00	0.00	0.00	120,009,723.95	77,670,785.59	0.00	20,508,961.97	218,189,471.51	
NON-CASH DISBURSEMENTS	6,273,036.24	410,530.39	0.00	498,648.52	7,182,215.15	0.00	135,085.77	0.00	567,379.61	702,445.38	0.00	0.00	0.00	0.00	0.00	702,445.38	7,884,660.53	0.00	0.00	0.00	0.00	6,273,036.24	545,596.16	0.00	1,066,028.13	7,884,660.53	
Tax Remittance Advices Issued (TRA)	6,273,036.24	410,530.39	0.00	498,648.52	7,182,215.15	0.00	135,085.77	0.00	567,379.61	702,445.38	0.00	0.00	0.00	0.00	0.00	702,445.38	7,884,660.53	0.00	0.00	0.00	0.00	6,273,036.24	545,596.16	0.00	1,066,028.13	7,884,660.53	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	6,273,036.24	410,530.39	0.00	498,648.52	7,182,215.15	0.00	135,085.77	0.00	567,379.61	702,445.38	0.00	0.00	0.00	0.00	0.00	702,445.38	7,884,660.53	0.00	0.00	0.00	0.00	6,273,036.24	545,596.16	0.00	1,066,028.13	7,884,660.53	
GRAND TOTAL	126,282,760.19	75,711,101.33	0.00	11,557,547.49	213,551,409.01	0.00	2,505,300.42	0.00	10,017,442.61	12,522,723.03	0.00	0.00	0.00	0.00	0.00	12,522,723.03	226,074,132.04	0.00	0.00	0.00	0.00	126,282,760.19	78,216,381.75	0.00	21,574,990.10	226,074,132.04	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,728,079,525.75	219,759,288.83	1,947,838,814.58
NCA	1,334,556,147.00	107,232,987.00	1,441,789,134.00
NTA	308,056,743.45	104,641,641.30	412,698,384.75
Working Fund	0.00	0.00	0.00
TRA	85,466,635.30	7,884,660.53	93,351,295.83
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	1,728,079,525.75	219,759,288.83	1,947,838,814.58
Less:	0.00	0.00	0.00
Lapsed NCA	608,014.32	0.00	608,014.32
Disbursements	1,721,156,668.22	226,074,132.04	1,947,230,800.26
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	6,314,843.21	(6,314,843.21)	0.00
Total Disbursements Program	1,527,495,000.00	114,413,000.00	1,641,908,000.00
Less: *Actual Disbursements	1,721,156,668.22	226,074,132.04	1,947,230,800.26
(Over)/Under spending	(193,661,668.22)	(111,661,132.04)	(305,322,800.26)

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

Certified Correct:

LOEWELYN D. BARBA
Accountant IV
Date: 2022-01-06 11:45:49

Recommending Approval:

JULIE N. MALUBAG
Financial and Management Officer II
Date: 2022-01-06 11:46:49

Approved By:

JOSEPH ROLAND O. MEJIA
Medical Center Chief II
Date: 2022-01-06 11:57:26

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