

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Tallay District Hospital
Organization Code : 13 001 1400047
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	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		
	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=(1+16)	18=(6-17)	19	20	21	22=(19+20+21)	23	24	25		26
CASH DISBURSEMENTS	59,287,271.03	26,947,044.53	0.00	77,385,002.07	165,619,406.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,619,406.23	0.00	0.00	0.00	0.00	59,287,271.03	26,947,044.53	0.00	77,385,002.07	165,619,406.23		
Notice of Cash Allocation (NCA)	59,287,271.03	26,947,044.53	0.00	77,385,002.07	165,619,406.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,619,406.23	0.00	0.00	0.00	0.00	59,287,271.03	26,947,044.53	0.00	77,385,002.07	165,619,406.23		
MDS Checks Issued	7,634,900.21	2,020,795.92	0.00	22,365,862.85	32,021,588.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,021,588.98	0.00	0.00	0.00	0.00	7,634,900.21	2,020,795.92	0.00	22,365,862.85	32,021,588.98		
Advice to Debit Account	51,652,371.42	26,926,248.61	0.00	55,019,139.22	133,597,819.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,597,819.25	0.00	0.00	0.00	0.00	51,652,371.42	26,926,248.61	0.00	55,019,139.22	133,597,819.25		
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	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	59,287,271.03	26,947,044.53	0.00	77,385,002.07	165,619,406.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,619,406.23	0.00	0.00	0.00	0.00	59,287,271.03	26,947,044.53	0.00	77,385,002.07	165,619,406.23		
NON-CASH DISBURSEMENTS	3,337,528.30	655,434.83	0.00	4,761,061.78	8,754,024.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,754,024.91	0.00	0.00	0.00	0.00	3,337,528.30	655,434.83	0.00	4,761,061.78	8,754,024.91		
Tax Remittance Advances Issued (TRA)	3,337,528.30	655,434.83	0.00	4,761,061.78	8,754,024.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,754,024.91	0.00	0.00	0.00	0.00	3,337,528.30	655,434.83	0.00	4,761,061.78	8,754,024.91		
Non-Cash Availment Audit by (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 (e.g. agency, 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
Overpayment of expense (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, ETR, Doc's Stamp, 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	3,337,528.30	655,434.83	0.00	4,761,061.78	8,754,024.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,754,024.91	0.00	0.00	0.00	0.00	3,337,528.30	655,434.83	0.00	4,761,061.78	8,754,024.91		
GRAND TOTAL	62,624,799.33	27,602,479.36	0.00	82,146,163.85	174,373,431.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,373,431.14	0.00	0.00	0.00	0.00	62,624,799.33	27,602,479.36	0.00	82,146,163.85	174,373,431.14		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	507,623,960.92	98,310,495.51	635,946,466.43
NCA	533,074,060.70	89,595,470.60	633,239,531.30
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,952,900.22	8,754,024.91	42,706,925.13
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* listed	0.00	0.00	0.00
Total Disbursement Authorities Available	507,623,960.92	98,310,495.51	635,946,466.43
Less:	0.00	0.00	0.00
Lapsed NCA	23,943,504.00	0.00	23,943,504.00
Disbursements	487,862,952.29	174,373,433.14	642,002,961.43
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 expense (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, ETR, Doc's Stamp, etc.)	0.00	0.00	0.00
Ad/less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	70,055,037.63	(70,055,037.63)	0.00
Total Disbursements Program	507,623,960.92	89,319,465.51	635,946,466.43
Less: *Actual Disbursements	487,862,952.29	174,373,433.14	642,002,961.43
(Over)/Under spending	99,997,441.63	(70,055,037.63)	29,942,404.00

Certified Correct:
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Recommending Approval:
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JOANE PAULE ANTONIO, CPA
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