MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Mariano Marcos Memorial Hospital and Medical Center
Organization Code : 13 001 1400017
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	80,259,422.24	111,150,242.49	0.00	33,682,575.72	225,092,240.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,092,240.45	0.00	0.00	0.00	0.00	80,259,422.24	111,150,242.49	0.00	33,682,575.72	225,092,240.45	
Notice of Cash Allocation (NCA)	80,259,422.24	9,141,282.03	0.00	33,682,575.72	123,083,279.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,083,279.99	0.00	0.00	0.00	0.00	80,259,422.24	9,141,282.03	0.00	33,682,575.72	123,083,279.99	
MDS Checks Issued	71,313,669.00	9,141,282.03	0.00	32,594,226.22	113,049,177.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,049,177.25	0.00	0.00	0.00	0.00	71,313,669.00	9,141,282.03	0.00	32,594,226.22	113,049,177.25	
Advice to Debit Account	8,945,753.24	0.00	0.00	1,088,349.50	10,034,102.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,034,102.74	0.00	0.00	0.00	0.00	8,945,753.24	0.00	0.00	1,088,349.50	10,034,102.74	
Notice of Transfer Allocations (NTA)	0.00	102,008,960.46	0.00	0.00	102,008,960.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,008,960.46	0.00	0.00	0.00	0.00	0.00	102,008,960.46	0.00	0.00	102,008,960.46	
MDS Checks Issued	0.00	65,467,063.36	0.00	0.00	65,467,063.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,467,063.36	0.00	0.00	0.00	0.00	0.00	65,467,063.36	0.00	0.00	65,467,063.36	
Advice to Debit Account	0.00	36,541,897.10	0.00	0.00	36,541,897.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,541,897.10	0.00	0.00	0.00	0.00	0.00	36,541,897.10	0.00	0.00	36,541,897.10	
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	80,259,422.24	111,150,242.49	0.00	33,682,575.72	225,092,240.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,092,240.45	0.00	0.00	0.00	0.00	80,259,422.24	111,150,242.49	0.00	33,682,575.72	225,092,240.45	
NON-CASH DISBURSEMENTS	9,320,834.71	1,684,611.97	0.00	2,542,444.62	13,547,891.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,547,891.30	0.00	0.00	0.00	0.00	9,320,834.71	1,684,611.97	0.00	2,542,444.62	13,547,891.30	
Tax Remittance Advices Issued (TRA)	9,320,834.71	1,684,611.97	0.00	2,542,444.62	13,547,891.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,547,891.30	0.00	0.00	0.00	0.00	9,320,834.71	1,684,611.97	0.00	2,542,444.62	13,547,891.30	
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	9,320,834.71	1,684,611.97	0.00	2,542,444.62	13,547,891.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,547,891.30	0.00	0.00	0.00	0.00	9,320,834.71	1,684,611.97	0.00	2,542,444.62	13,547,891.30	
GRAND TOTAL	89,580,256.95	112,834,854.46	0.00	36,225,020.34	238,640,131.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,640,131.75	0.00	0.00	0.00	0.00	89,580,256.95	112,834,854.46	0.00	36,225,020.34	238,640,131.75	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	933,552,387.65	86,054,095.17	1,019,606,482.82
NCA	720,700,215.00	25,815,976.00	746,516,191.00
NTA	158,174,054.30	46,690,227.87	204,864,282.17
Working Fund	0.00	0.00	0.00
TRA	54,678,118.35	13,547,891.30	68,226,009.65
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	933,552,387.65	86,054,095.17	1,019,606,482.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	780,963,119.27	238,640,131.75	1,019,603,251.02
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)	1,651,395.75	0.00	1,651,395.75
Balance of Disbursement Authorities as at date	154,240,664.13	(152,586,036.58)	1,654,627.55
Total Disbursements Program	933,552,387.65	86,054,095.17	1,019,606,482.82
Less: *Actual Disbursements	780,963,119.27	238,640,131.75	1,019,603,251.02
(Over)/Under spending	152,589,268.38	(152,586,036.58)	3,231.80

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

Certified Correct:

JAMAICA VIEN P. ORTAL, CPA
Accountant IV
Date: January 8, 2021

Recommending

CELSO B. LIGSAY, CPA, MBA
Financial and Management Officer II
Date: January 8, 2021

Approved By:

MARIA LORDES K. OTAYZA, MD, MHA, CESO V, FPOGS, AFACHSM
Medical Center Chief II
Date: January 8, 2021