COMMISSION ON AUDIT
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BY
JOSE R REYES MEMORIAL MEDICAL CENTER

# MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

**Department** Department of Health (DOH)
**Agency/Entity** Office of the Secretary
**Operating Unit** Jose R. Reyes Memorial Medical Center
**Organization Code** 13 001 1400001
**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 | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | 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 | 85,791,511.25 | 28,217,413.61 | 0.00 | 20,363,745.14 | 132,372,670.00 | 76,289.36 | 293,362.12 | 0.00 | 0.00 | 369,651.48 | 49,911.55 | 469,734.49 | 0.00 | 0.00 | 519,646.04 | 889,297.52 | 133,261,967.52 | 0.00 | 0.00 | 0.00 | 0.00 | 85,917,712.16 | 28,980,510.22 | 0.00 | 20,363,745.14 | 133,261,967.52 | |
| Notice of Cash Allocation (NCA) | 72,787,436.50 | 19,390,297.67 | 0.00 | 0.00 | 92,177,734.17 | 76,289.36 | 293,362.12 | 0.00 | 0.00 | 369,651.48 | 33,711.55 | 381,609.49 | 0.00 | 0.00 | 415,321.04 | 784,972.52 | 92,962,706.69 | 0.00 | 0.00 | 0.00 | 0.00 | 72,697,437.41 | 20,065,269.28 | 0.00 | 0.00 | 92,962,706.69 | |
| MDS Checks issued | 66,456,309.82 | 6,726,431.67 | 0.00 | 0.00 | 73,182,741.49 | 76,289.36 | 0.00 | 0.00 | 0.00 | 76,289.36 | 33,711.55 | 381,609.49 | 0.00 | 0.00 | 415,321.04 | 491,610.40 | 73,674,351.89 | 0.00 | 0.00 | 0.00 | 0.00 | 66,566,310.73 | 7,108,041.16 | 0.00 | 0.00 | 73,674,351.89 | |
| Advice to Debit Account | 6,331,126.68 | 12,663,866.00 | 0.00 | 0.00 | 18,994,992.68 | 0.00 | 293,362.12 | 0.00 | 0.00 | 293,362.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,362.12 | 19,288,354.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,331,126.68 | 12,957,228.12 | 0.00 | 0.00 | 19,288,354.80 | |
| Notice of Transfer Allocations (NTA) | 13,004,074.75 | 6,827,115.94 | 0.00 | 20,363,745.14 | 40,194,935.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 88,125.00 | 0.00 | 0.00 | 104,325.00 | 104,325.00 | 40,299,260.83 | 0.00 | 0.00 | 0.00 | 0.00 | 13,020,274.75 | 6,915,240.94 | 0.00 | 20,363,745.14 | 40,299,260.83 | |
| MDS Checks issued | 9,415,818.75 | 5,492,302.42 | 0.00 | 20,363,745.14 | 35,271,866.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 16,200.00 | 35,288,066.31 | 0.00 | 0.00 | 0.00 | 0.00 | 9,432,018.75 | 5,492,302.42 | 0.00 | 20,363,745.14 | 35,288,066.31 | |
| Advice to Debit Account | 3,588,256.00 | 1,334,813.52 | 0.00 | 0.00 | 4,923,069.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,125.00 | 0.00 | 0.00 | 88,125.00 | 88,125.00 | 5,011,194.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3,588,256.00 | 1,422,938.52 | 0.00 | 0.00 | 5,011,194.52 | |
| 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** | **85,791,511.25** | **28,217,413.61** | **0.00** | **20,363,745.14** | **132,372,670.00** | **76,289.36** | **293,362.12** | **0.00** | **0.00** | **369,651.48** | **49,911.55** | **469,734.49** | **0.00** | **0.00** | **519,646.04** | **889,297.52** | **133,261,967.52** | **0.00** | **0.00** | **0.00** | **0.00** | **85,917,712.16** | **28,980,510.22** | **0.00** | **20,363,745.14** | **133,261,967.52** | |
| NON-CASH DISBURSEMENTS | 11,787,357.66 | 619,164.61 | 0.00 | 0.00 | 12,406,522.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 47,443.41 | 0.00 | 0.00 | 65,643.41 | 65,643.41 | 12,472,165.68 | 0.00 | 0.00 | 0.00 | 0.00 | 11,805,557.66 | 666,608.02 | 0.00 | 0.00 | 12,472,165.68 | |
| Tax Remittance Advices issued (TRA) | 11,787,357.66 | 619,164.61 | 0.00 | 0.00 | 12,406,522.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 47,443.41 | 0.00 | 0.00 | 65,643.41 | 65,643.41 | 12,472,165.68 | 0.00 | 0.00 | 0.00 | 0.00 | 11,805,557.66 | 666,608.02 | 0.00 | 0.00 | 12,472,165.68 | |
| 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** | **11,787,357.66** | **619,164.61** | **0.00** | **0.00** | **12,406,522.27** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,200.00** | **47,443.41** | **0.00** | **0.00** | **65,643.41** | **65,643.41** | **12,472,165.68** | **0.00** | **0.00** | **0.00** | **0.00** | **11,805,557.66** | **666,608.02** | **0.00** | **0.00** | **12,472,165.68** | |
| **GRAND TOTAL** | **97,578,868.91** | **28,836,578.22** | **0.00** | **20,363,745.14** | **144,779,192.27** | **76,289.36** | **293,362.12** | **0.00** | **0.00** | **369,651.48** | **66,111.55** | **517,177.90** | **0.00** | **0.00** | **585,289.45** | **954,940.93** | **145,734,133.20** | **0.00** | **0.00** | **0.00** | **0.00** | **97,723,269.82** | **27,647,118.24** | **0.00** | **20,363,745.14** | **145,734,133.20** | |

**SUMMARY**

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---|---|---|
| Total Disbursement Authorities Received | 1,171,678,800.37 | 145,734,262.35 | 1,317,413,062.72 |
| NCA | 804,061,527.06 | 118,714,000.00 | 922,775,527.06 |
| NTA | 295,614,620.86 | 14,648,086.67 | 310,262,707.53 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 72,102,652.45 | 12,472,165.68 | 84,574,818.13 |
| 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 | 1,171,678,800.37 | 145,734,262.35 | 1,317,413,062.72 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 1,171,667,939.29 | 145,734,133.20 | 1,317,402,072.49 |
| 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/stale checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 10,861.08 | 119.15 | 10,980.23 |
| Total Disbursements Program | 1,171,678,800.37 | 145,734,262.35 | 1,317,413,062.72 |
| Less: *Actual Disbursements | 1,171,667,939.29 | 145,734,133.20 | 1,317,402,072.49 |
| (Over)/Under spending | 10,861.08 | 119.15 | 10,980.23 |

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

JRRMMC-CCU
RECEIVED
JOHN ACE T. ABEJERO
ID No. 600310
8/11/23

DEPARTMENT OF HEALTH
FMS-ACCOUNTING DIVISION
RECEIVED
AUG 11 2023
BY:
CTR NO.: TIME: 8:51 AM

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
AUG 11 2023
BY:
REF. NO.

**Certified Correct:**

LIRIO S. PALOMAR
Supervising Administrative Officer
Date: August 09, 2023

**Recommending Approval:**

JAY [illegible] G. DELA CRUZ
Financial and Management Officer II
Date: August 09, 2023

WENCESLAO S. LLAUDERES, M.D.
Officer-In-Charge
Date: August 09, 2023

ACCOUNTING DEPARTMENT
RECEIVED
AUG 11 2023
BY: KHATRINA C. GACUMA

RECEIVED
BY: Ging
DATE: 8/11/2023

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FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Jose R. Reyes Memorial Medical Center
Organization Code (UACS): 13 001 1400001
Fund Cluster: 07 - Trust Receipts

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,730.11 | 0.00 | 229,730.11 | 0.00 | 229,730.11 | 0.00 | 0.00 | 229,730.11 | |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,730.11 | 0.00 | 229,730.11 | 0.00 | 229,730.11 | 0.00 | 0.00 | 229,730.11 | |
| 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 | 229,730.11 | 0.00 | 229,730.11 | 0.00 | 229,730.11 | 0.00 | 0.00 | 229,730.11 | |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **229,730.11** | **0.00** | **229,730.11** | **0.00** | **229,730.11** | **0.00** | **0.00** | **229,730.11** | |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,125.00 | 0.00 | 60,125.00 | 0.00 | 60,125.00 | 0.00 | 0.00 | 60,125.00 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,125.00 | 0.00 | 60,125.00 | 0.00 | 60,125.00 | 0.00 | 0.00 | 60,125.00 | |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,125.00** | **0.00** | **60,125.00** | **0.00** | **60,125.00** | **0.00** | **0.00** | **60,125.00** | |
| **GRAND TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **289,855.11** | **0.00** | **289,855.11** | **0.00** | **289,855.11** | **0.00** | **0.00** | **289,855.11** | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 72,071,003.30 | 60,125.00 | 72,131,128.30 |
| NCA | 71,871,278.00 | 0.00 | 71,871,278.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 199,725.30 | 60,125.00 | 259,850.30 |
| 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 | 72,071,003.30 | 60,125.00 | 72,131,128.30 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 3,980,339.81 | 289,855.11 | 4,270,194.92 |
| 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 | 68,090,663.49 | (229,730.11) | 67,860,933.38 |
| Total Disbursements Program | 72,071,003.30 | 60,125.00 | 72,131,128.30 |
| Less: *Actual Disbursements | 3,980,339.81 | 289,855.11 | 4,270,194.92 |
| (Over)/Under spending | 68,090,663.49 | (229,730.11) | 67,860,933.38 |

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

Certified Correct:

LIBNO C. PALOMAR
Supervising Administrative Officer
Date: August 09, 2023

Recommending Approval:

JAYSON G. DELA CRUZ
Financial and Management Officer II
Date: August 09, 2023

WENCESLAO S. LLAUDERES, M.D.
Officer-in-Charge
Date: August 09, 2023

This report was generated using the Unified Reporting System on August 9, 2023 5:12 PM; Status : SUBMITTED