

MONTHLY REPORT OF DISBURSEME
For the month of March, 2016

Department: HEALTH
 Agency: FOOD AND DRUG ADMINISTRATION
 Operating Unit: _____
 Organization Code (UACS): 13-001-02-0001
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	1,368,287.19	117,857.57		1,486,144.76	-	5,400.00		5,400.00						5,400.00	1,491,544.76				1,368,287.19	123,257.57	-	1,491,544.76	
Advice to Debit Account	19,261,495.44	15,558,546.61		34,820,042.05	164,664.21	6,844,769.77		7,009,433.98		205,128.00			205,128.00	7,214,561.98	42,034,604.03				19,426,159.65	22,608,444.38	-	42,034,604.03	
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	2,178,303.16	535,939.13		2,714,242.29											2,714,242.29				2,178,303.16	535,939.13	-	2,714,242.29	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	22,808,085.79	16,212,343.31	-	39,020,429.10	164,664.21	6,850,169.77	-	7,014,833.98	-	205,128.00	-	-	205,128.00	7,219,961.98	46,240,391.08				22,972,750.00	23,267,641.08	-	46,240,391.08	

SUMMARY:

	Previous Report	This month (March)	As of Date		Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	53,575,000.00	62,202,136.50	115,777,136.50
NCA	56,507,000.00	67,349,000.00	123,856,000.00	Less: * Actual Disbursements	38,838,457.22	43,526,148.79	82,364,606.01
Working Fund				(Over)/Under spending	14,736,542.78	18,675,987.71	33,412,530.49
TRA	5,622,700.34	2,714,242.29	8,336,942.63				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	2,932,000.00	5,146,863.50	8,078,863.50				
Total Disbursements Authorities Available							
Less: Lapsed NCA Disbursements *	38,838,457.22	43,526,148.79	82,364,606.01				
Balance of Disbursements Authorities as of to date							

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


 MA. VICTORIA F. CALZADO
 Agency Chief Accountant
 Date:

Approved By:


 MARIA LOURDES C. SANTIAGO, MSc, MM
 OIC-Director General

MONTHLY REPORT OF DISBURSEMENT
For the month of June, 2016

Department HEALTH
 Agency FOOD AND DRUG ADMINISTRATION
 Operating Unit :
 Organization Code (UACS) 13-001-02-0001
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	5,066,881.40	1,314,701.66		6,381,583.06	-	8,640.00	-	8,640.00						8,640.00	6,390,223.06				5,066,881.40	1,323,341.66	-	6,390,223.06		
Advice to Debit Account	15,658,410.63	11,192,659.34		26,851,069.97	-	832,716.87	3,086,957.10	3,919,673.97						3,919,673.97	30,770,743.94				15,658,410.63	12,025,376.21	3,086,957.10	30,770,743.94		
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	2,698,392.44	703,435.39		3,401,827.83	-	-		-						-	3,401,827.83				2,698,392.44	703,435.39	-	3,401,827.83		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL	23,423,684.47	13,210,796.39	-	36,634,480.86	-	841,356.87	3,086,957.10	3,928,313.97						3,928,313.97	40,562,794.83				23,423,684.47	14,052,153.26	3,086,957.10	40,562,794.83		

Certified Correct:


 MA. VICTORIA F. CALZADO
 Agency Chief Accountant
 Date:

Approved By:


 MARIA LOURDES C. SANTIAGO, MSc, MM
 OIC-Director General

MONTHLY REPORT OF DISBURSEMENTS
For the month of September , 2016

Department HEALTH
 Agency FOOD AND DRUG ADMINISTRATION
 Operating Unit _____
 Organization Code (UACS) 13-001-02-0001
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19 +20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	2,691,219.39	154,152.50	1,788,918.72	4,634,290.61	-	324,000.00	-	324,000.00	-					324,000.00	4,958,290.61				2,691,219.39	478,152.50	1,788,918.72	4,958,290.61		
Advice to Debit Account	16,497,798.55	21,904,586.95		38,402,385.50	-		-					577,510.72	577,510.72	577,510.72	38,979,896.22				16,497,798.55	21,904,586.95	577,510.72	38,979,896.22		
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	2,191,898.65	967,283.54		3,159,182.19	-		-								3,159,182.19				2,191,898.65	967,283.54		3,159,182.19		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL	21,380,916.59	23,026,022.99	1,788,918.72	46,195,858.30	-	324,000.00	-	324,000.00				577,510.72	577,510.72	901,510.72	47,097,369.02				21,380,916.59	23,350,022.99	2,366,429.44	47,097,369.02		

Certified Correct:


MA. VICTORIA F. CALZADO
 Head, Accounting Division
 Date:

Recommending Approval:


ATTY. RONALD R. DE VEYRA, MBA, CESO VI
 Deputy Director General for Internal Management

Approved By:


NELA CHARADE G. PUNO, RPh.
 Director General