

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Food and Drug Administration											
Organization Code (UACS): 130010200001						Fund Cluster: 03 - Special Account - Locally Funded						Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total		PS	MOOE	Fla. Exp	CO	Sub-Total	TOTAL	PS	MOOE		Fla. Exp	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=(17+16)		19	20	21
Notice of Cash Allocation (NCA)		12,976,188.42			12,976,188.42		3,668,769.84		179,774.11	3,788,543.95						3,788,543.95	17,764,732.37					17,764,732.37	
MDS Checks Issued		346,995.46			346,995.46		2,691,507.95		179,774.11	2,861,082.04						2,861,082.04	3,208,067.50					3,208,067.50	
Advice to Debit Account		13,629,202.96			13,629,202.96		927,461.91			927,461.91						927,461.91	14,556,664.87					14,556,664.87	
Notice of Transfer of Allocation (NTA)																							
MDS Checks Issued																							
Advice to Debit Account																							
Working Fund (NCA issued to BTr)																							
Tax Remittance Advice Issued (TRA)																							
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	46,516,000.00	21,648,000.00	68,164,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	(892,000.00)	(1,735,778.00)	(2,627,778.00)
Total Disbursements Authorities Available	45,624,000.00	19,912,222.00	65,536,222.00
Less:			
Lapsed NCA			
Disbursements	26,103,003.66	17,764,732.37	43,867,736.03
Balance of Disbursements Authorities as of to date	19,520,996.34	2,147,489.63	21,668,485.97
Total Disbursements Program	45,624,000.00	19,912,222.00	65,536,222.00
Less: * Actual Disbursements	26,103,003.66	17,764,732.37	43,867,736.03
(Over)/Under spending-	19,520,996.34	2,147,489.63	21,668,485.97



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Food and Drug Administration																		
Organization Code (UACS): 130010200001					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS								
	PS	MOOE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO		TOTAL							
						7	8	9	10	11	12	13	14	15	16												17	18	19	20	21	22	23
					6=2+3+4+5													10=(10+11+12+13+14+15)					17=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	26,144,689.87				26,144,689.87														26,144,689.87								26,144,689.87					26,144,689.87	
MDS Checks Issued	399,560.37				399,560.37														399,560.37								399,560.37					399,560.37	
Advice to Debit Account	25,745,129.50				25,745,129.50														25,745,129.50								25,745,129.50					25,745,129.50	
Notice of Transfer of Allocation (NTA)	3,888,042.40				3,888,042.40														3,888,042.40								3,888,042.40					3,888,042.40	
MDS Checks Issued	847,932.78				847,932.78														847,932.78								847,932.78					847,932.78	
Advice to Debit Account	3,040,109.62				3,040,109.62														3,040,109.62								3,040,109.62					3,040,109.62	
Working Fund (NCA issued to BT)																																	
Tax Remittance Advice Issued (TRA)																																	
Cash Disbursement Ceiling (CDC)																																	
Non-Cash Availment Authority (NCAA)																																	
Others (CDT, BTr Docs Stamp, etc.)																																	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	68,096,500.00	24,396,000.00	92,492,500.00
Working Fund			
TRA	6,988,743.18	6,091,697.35	13,080,440.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	2,024,464.00	825,493.00	2,849,957.00
Total Disbursements Authorities Available	73,060,779.18	29,662,204.35	102,722,983.53
Less:			
Lapsed NCA			
Disbursements	53,856,781.91	30,032,732.27	83,889,514.18
Balance of Disbursements Authorities as of to date	19,203,997.27	(370,527.92)	18,833,469.35
Total Disbursements Program	41,957,151.00	23,570,507.00	65,527,658.00
Less: * Actual Disbursements	37,897,285.50	30,032,732.27	67,929,017.77
Over/Under spending	4,149,865.50	(6,462,225.27)	(2,312,359.77)

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Food and Drug Administration														
Organization Code (UACS): 130010200001					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Flu. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Flu. Exp	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=17	19	20	21	22=19+20+21	23	24	25		26	27=23+24+25+26
Notice of Cash Allocation (NCA)		6,575,333.41			6,575,333.41		230,625.00		457,354.98	687,979.98		1,634,255.13		1,634,255.13	2,322,235.11	8,897,568.52									8,897,568.52		457,354.98	8,897,568.52	
MDS Checks Issued		15,400.00			15,400.00		225,000.00			225,000.00				225,000.00	240,400.00	240,400.00									240,400.00			240,400.00	
Advice to Debit Account		6,559,933.41			6,559,933.41		5,625.00		457,354.98	462,979.98		1,634,255.13		1,634,255.13	2,097,235.11	8,657,168.52									8,199,813.04		457,354.98	8,657,168.52	
Notice of Transfer of Allocation (NTA)		718,505.01			718,505.01				1,527,535.72	1,527,535.72					1,527,535.72	2,246,040.73									718,505.01		1,527,535.72	2,246,040.73	
MDS Checks Issued																													
Advice to Debit Account		718,505.01			718,505.01				1,527,535.72	1,527,535.72					1,527,535.72	2,246,040.73									718,505.01		1,527,535.72	2,246,040.73	
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	42,024,000.00	19,879,138.00	61,853,138.00
Working Fund			
TRA	1,158,292.95	546,547.16	1,704,840.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	1,400,000.00	800,000.00	2,200,000.00
Total Disbursements Authorities Available	41,782,292.95	19,575,685.16	61,357,978.11
Less			
Lapsed NCA			
Disbursements	52,794,824.77	11,143,609.25	63,938,434.02
Balance of Disbursements Authorities as of date	(11,012,531.82)	8,432,075.91	(2,580,455.91)
Total Disbursements Program	17,953,000.00	19,079,138.00	36,982,138.00
Less: * Actual Disbursements	36,133,269.56	11,143,609.25	47,276,878.81
Over/Under spending	(18,180,269.56)	7,885,528.75	(10,294,740.81)

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

Department: Department of Health (DOH)					Agency: Office of the Secretary					Operating Unit: Food and Drug Administration																		
Organization Code (UACS): 130010200001					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fls. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16										17		18	19
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	19	20	21	22=(18+19+20)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	26,897,269.60				26,897,269.60											26,897,269.60											26,897,269.60	
MDS Checks Issued	7,575,299.03				7,575,299.03											7,575,299.03											7,575,299.03	
Advice to Debit Account	19,321,980.66				19,321,980.66											19,321,980.66											19,321,980.66	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,276,313.29				3,276,313.29											3,276,313.29											3,276,313.29	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	210,347,457.00	18,591,000.00	228,938,457.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	(6,267,454.00)	(825,493.00)	(7,092,947.00)
Total Disbursements Authorities Available	204,080,003.00	17,765,507.00	221,845,510.00
Less:			
Lapsed NCA			
Disbursements	230,660,415.91	30,173,582.98	260,833,998.89
Balance of Disbursements Authorities as of date	(26,580,412.91)	(12,408,075.98)	(38,988,488.89)
Total Disbursements Program	204,080,003.00	17,765,507.00	221,845,510.00
Less: * Actual Disbursements	230,660,415.91	30,173,582.98	260,833,998.89
Over/Under spending:	(26,580,412.91)	(12,408,075.98)	(38,988,488.89)

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

Department: Department of Health (DOH)					Agency: Office of the Secretary										Operating Unit: Food and Drug Administration												
Organization Code (UACS): 130010200001					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fls. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fls. Exp	CO	TOTAL		
	1	2	3	4	5	6=2+3+4+5	7	8	9	10	11	12	13	14	15		16=12+13+14+15	17=11+16	18=17	19	20	21	22=19+20+21	23	24		25=23+24+25+26
Notice of Cash Allocation (NCA)		89,001,955.05			89,001,955.05		266,956.87		692,498.24		959,455.07						959,455.07	89,961,410.12						89,268,911.88	692,498.24	89,961,410.12	
MDS Checks Issued																											
Advice to Debit Account		89,001,955.05			89,001,955.05		266,956.83		692,498.24		959,455.07						959,455.07	89,961,410.12						89,268,911.88	692,498.24	89,961,410.12	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTI)																											
Tax Remittance Advices Issued (TRA)		1,069,824.35			1,069,824.35												1,069,824.35							1,069,824.35		1,069,824.35	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	249,262,669.00	92,325,479.00	341,588,148.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	(6,927,778.00)	(1,000,000.00)	(7,927,778.00)
Total Disbursements Authorities Available	242,334,891.00	91,325,479.00	333,760,370.00
Less			
Lapsed NCA			
Disbursements	184,136,140.53	91,031,234.47	275,167,375.00
Balance of Disbursements Authorities as of to date	58,298,750.47	294,244.53	58,592,995.00
Total Disbursements Program	242,434,891.00	91,325,479.00	333,760,370.00
Less: * Actual Disbursements	184,136,140.53	91,031,234.47	275,167,375.00
Over/Under spending	58,298,750.47	294,244.53	58,592,995.00

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Food and Drug Administration															
Organization Code (UACS): 130010200001						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fls. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fls. Exp	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16												17
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=17	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	49,333,564.41				49,333,564.41	1,137,730.85				1,137,730.85						1,137,730.85	50,471,295.26				50,471,295.26					50,471,295.26	
MDS Checks Issued	13,840,268.32				13,840,268.32												13,840,268.32				13,840,268.32					13,840,268.32	
Advice to Debit Account	35,493,296.09				35,493,296.09	1,137,730.85				1,137,730.85						1,137,730.85	36,631,026.94				36,631,026.94					36,631,026.94	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTI)																											
Tax Remittance Advices Issued (TRA)	3,358,194.22				3,358,194.22												3,358,194.22				3,358,194.22					3,358,194.22	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTI Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	309,394,520.00	37,417,438.00	346,811,958.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	(9,478,440.00)	(967,332.00)	(10,445,772.00)
Total Disbursements Authorities Available	299,916,080.00	36,450,106.00	336,366,186.00
Less:			
Lapsed NCA			
Disbursements	334,186,132.04	53,829,489.48	388,015,621.52
Balance of Disbursements Authorities as of to date	(34,270,052.04)	(17,379,383.48)	(51,649,435.52)
Total Disbursements Program	299,916,080.00	36,450,106.00	336,366,186.00
Less: * Actual Disbursements	334,186,132.04	53,829,489.48	388,015,621.52
(Over)/Under spending:	(34,270,052.04)	(17,379,383.48)	(51,649,435.52)

