

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)
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
Notice of Cash Allocation (NCA)	44,860,694.05				44,860,694.05												44,860,694.05					44,860,694.05				44,860,694.05	
MDS Checks Issued	7,453,002.70				7,453,002.70												7,453,002.70					7,453,002.70				7,453,002.70	
Advice to Debit Account	37,407,691.35				37,407,691.35												37,407,691.35					37,407,691.35				37,407,691.35	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,289,166.30				3,289,166.30												3,289,166.30					3,289,166.30				3,289,166.30	
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	303,381,277.36	1,059,652.00	304,440,929.36
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	9,687,552.00	1,051,565.00	10,739,117.00
Total Disbursements Authorities Available	293,693,725.36	8,087.00	293,701,812.36
Less			
Lapsed NCA			
Disbursements	283,953,756.57	48,149,860.35	332,103,616.92
Balance of Disbursements Authorities as of to date	9,739,968.79	(48,141,773.35)	(38,401,804.56)
Total Disbursements Program	293,693,725.36	8,087.00	293,701,812.36
Less: * Actual Disbursements	283,953,756.57	48,149,860.35	332,103,616.92
(Over)/Under spending~	9,739,968.79	(48,141,773.35)	(38,401,804.56)

Certified Correct:

Calzado, Ma. Victoria

 Agency Chief Accountant

Date: 03/Oct/2018

Approved By:

Alvendia, Racquel

 Head of Agency or Authorized Representative

Date: 05/Oct/2018