

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of December, 2018**

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: Food and Drug Administration</b>												
<b>Organization Code (UACS): 130010200001</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>												
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)	51,753,234.07				51,753,234.07												51,753,234.07					51,753,234.07				51,753,234.07	
MDS Checks Issued	8,557,117.04				8,557,117.04												8,557,117.04					8,557,117.04				8,557,117.04	
Advice to Debit Account	43,196,117.03				43,196,117.03												43,196,117.03					43,196,117.03				43,196,117.03	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	6,148,385.98				6,148,385.98												6,148,385.98					6,148,385.98				6,148,385.98	
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	465,129,253.36		465,129,253.36
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	36,029,884.00		36,029,884.00
Total Disbursements Authorities Available	429,099,369.36		429,099,369.36
Less			
Lapsed NCA			
Disbursements	431,711,566.94	57,901,620.05	489,613,186.99
Balance of Disbursements Authorities as of to date	(2,612,197.58)	(57,901,620.05)	(60,513,817.63)
Total Disbursements Program	429,099,369.36		429,099,369.36
Less: * Actual Disbursements	431,711,566.94	57,901,620.05	489,613,186.99
(Over)/Under spending~	(2,612,197.58)	(57,901,620.05)	(60,513,817.63)

Certified Correct:

Calzado, Ma. Victoria  
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 Agency Chief Accountant

Date: 08/Jan/2019

Approved By:

Alvendia, Racquel  
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 Head of Agency or Authorized Representative  
 Date: 10/Jan/2019