

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: 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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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		
Notice of Cash Allocation (NCA)		111,987,394.29			111,987,394.29							181,627.97			181,627.97	181,627.97	112,169,022.26						112,169,022.26				112,169,022.26		
MDS Checks Issued		218,630.00			218,630.00							172,311.00			172,311.00	172,311.00	390,941.00						390,941.00				390,941.00		
Advice to Debit Account		111,768,764.29			111,768,764.29							9,316.97			9,316.97	9,316.97	111,778,081.26						111,778,081.26				111,778,081.26		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)		530,646.49			530,646.49												530,646.49						530,646.49				530,646.49		
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	764,199,066.00		764,199,066.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	20,907,234.24		20,907,234.24
Total Disbursements Authorities Available	743,291,831.76		743,291,831.76
Less			
Lapsed NCA			
Disbursements	548,902,154.19	112,699,668.75	661,601,822.94
Balance of Disbursements Authorities as of to date	194,389,677.57	(112,699,668.75)	81,690,008.82
Total Disbursements Program	743,291,831.76		743,291,831.76
Less: * Actual Disbursements	548,902,154.19	112,699,668.75	661,601,822.94
(Over)/Under spending~	194,389,677.57	(112,699,668.75)	81,690,008.82

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