

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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)		45,664,781.86		11,795,181.10	57,459,962.96							243,374.76		673,414.28	916,789.04	916,789.04	58,376,752.00								45,908,156.62		12,468,595.38	58,376,752.00
MDS Checks Issued		6,132,692.33			6,132,692.33												6,132,692.33								6,132,692.33			6,132,692.33
Advice to Debit Account		39,532,089.53		11,795,181.10	51,327,270.63							243,374.76		673,414.28	916,789.04	916,789.04	52,244,059.67								39,775,464.29		12,468,595.38	52,244,059.67
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		2,339,283.11			2,339,283.11												2,339,283.11								2,339,283.11			2,339,283.11
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	1,069,717,716.00		1,069,717,716.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	23,755,805.24	4,939,104.00	28,694,909.24
Total Disbursements Authorities Available	1,045,961,910.76	(4,939,104.00)	1,041,022,806.76
Less			
Lapsed NCA			
Disbursements	700,377,393.86	60,716,035.11	761,093,428.97
Balance of Disbursements Authorities as of to date	345,584,516.90	(65,655,139.11)	279,929,377.79
Total Disbursements Program	1,045,961,910.76	(4,939,104.00)	1,041,022,806.76
Less: * Actual Disbursements	700,377,393.86	60,716,035.11	761,093,428.97
(Over)/Under spending~	345,584,516.90	(65,655,139.11)	279,929,377.79

Certified Correct:

Calzado, Ma. Victoria

 Agency Chief Accountant

Date: 08/Jan/2019

Approved By:

Alvendia, Racquel

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