## MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2019

Department: Department of Health (DOH)	ent of Heal	th (DOH)								Agency: Offi	.: 오	ice (	of th	e Se	fice of the Secretary				Ope	eatii	ng Un	Operating Unit: Food and Drug Administration	ınd Druc	Adı	min.	stration	
Organization Code (UACS): 13001020000	ACS): 1300	10200001								Fund Cluste	r: 01 -	Regula	ır Agen	cy Fun	Fund Cluster: 01 - Regular Agency Fund / 03 - Special Account - Locally Funded	Account -	Locally Fund		Rep	ort	Status	Report Status: SUBMITTED	TED				
		CHABBENT	CHERENT YEAR BILDGET							PRIO	R YEAR	PRIOR YEAR'S BUDGET	ΕT						TOLICT	100	0.00			101			
PARTICULARS		CONNEN	ביי מיי			PRI	OR YEA	R'S ACC	STNNO	PRIOR YEAR'S ACCOUNTS PAYABLE		CURR	ENT YE	AR'S AC	<b>CURRENT YEAR'S ACCOUNTS PAYABLE</b>	Ш	Sub-Total		1001	LVOSI LIMBILLIES	ES		GRANDIOIAL	IOIAL		ייג	REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	co	MOOE FinEx CO Sub-Total	PS	MOOE	MOOE FinEx	CO	Sub-Total	TOTAL		PS	MOOE	MOOE CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
_	2	ы	4	Ch.	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)	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)	12,158,140.44	65,597,753.54	-		77,755,893.98												77,755,893.98	,		-	-	12,158,140.44	65,597,753.54			77,755,893.98	
MDS Checks Issued	1,395,692.00	4,813,602.99			6,209,294.99			,		,				,			6,209,294.99			,		1,395,692.00	4,813,602.99			6,209,294.99	
Advice to Debit Account	10,762,448.44	60,784,150.55			71,546,598.99									,			71,546,598.99	·				10,762,448.44	60,784,150.55			71,546,598,99	
Notice of Transfer of Allocation (NTA)	-													,													
MDS Checks Issued														,						1	-				-		
Advice to Debit Account									,					-							-						
Working Fund (NCA issued to BTr)												,		,										ī			
Tax Remittance Advices Issued (TRA)	2,757,409.87	618,706.72			3,376,116.59										-		3,376,116.59				-	2,757,409.87	618,706.72	,		3,376,116.59	
Cash Disbursement Ceiling (CDC)														,						ï							
Non-Cash Availment Authority (NCAA)				ı	1	,	ı		ı			,		ı					,						1		

Summary			
	PREVIOUS		
PARTICULARS	REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	338,085,502.00	70,513,104.00	408,598,606.00
Working Fund			
TRA	22,409,921.40	3,376,116.59	25,786,037.99
CDC			-
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*			
issued	29,734,569.00	5,459,905.00	35,194,474.00
Total Disbursements Authorities Available	330,760,854.40	68,429,315.59	399,190,169.99
Less			
Lapsed NCA			
Disbursements	285,563,448.71	81,132,010.57	366,695,459.28
Balance of Disbursements Authorities as of to	45,197,405.69	(12,702,694.98)	32,494,710.71
Total Disbursements Program	308,350,933.00	70,513,104.00	378,864,037.00
Less: * Actual Disbursements	285,563,448.71	81,132,010.57	366,695,459.28
(Over)/Under spending~	22,787,484.29	(10.618.906.57)	12,168,577.72

Others (CDT, BTr Docs Stamp, etc.)

Certified Correct:

Date: 08/Jul/2019

RACQUEL P. ALVENDIA, CPA, MBAH

Director III - Administrative and Finance Service

Apaluande

Date: 08/Jul/2019

Date: 08/Jul/2019 ATTY. RONALD R. DE VEYRA, MBA, CESO II
Deputy Director General - Internal Management Approved by:

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2019 (In Pesos)

Department: Department of Health (DOH	DOH)				Agenc	y: Offic	Agency: Office of the Secretary	ecretary		Report S	Report Status: SUBMITTED	BMIT	TED
Operating Unit: Food and Drug Administration	inistrati	on			Organi	zation	anization Code (UACS): 130010200001	CS): 1300	10200001				
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE	АСТИ	ACTUAL REVENUE AND OTHER	D OTHER REC	RECEIPTS COLLECTIONS	CTIONS	CUMULATIVE F	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	OSITS TO DATE	VARIANCE	III	
		TARGET						Remittance to	Deposited with				REMARKS
		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	BTR	AGDB	Total	Amount	%	
General Fund (formerly Fund 101)	7	c	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-150)												0	
										,		0	
Other Service Income	4020199099	729,928,000.00 115,070,647.39	115,070,647.39	115,249,939.80	ı	1	230,320,587.19	348,358,176.19	208,861,348.19	557,219,524.38	(499,607,412.81)	-0.68	The total Remittance to BTR includes remittance or CY 2018 Collections amounting to Php 188,546,648 72 per LBP RA 9502 Account; CY 2018 Collections amounting to 138,384,541,69 pc DBP SAGE Account and CY 2018 Collections amounting to 13,384,886,886,886,886,886,886,886,886,886,8
Off Bidget Associate (formark Final 191 to 191 etc.)													Account
Custodial Funds (formerly Fund 101-184 187)					1			-				0	
TOTAL		100 000 -					1					0	
		00.000,828,827	115,070,647.39   115,249,939.80	115.249.939.80	,		230 320 587 19	230 320 587 19 348 358 176 19 208 861 348 10 557 210 521 38 (400 507 422 61) 0.00	208 861 3/8 10	EEZ 210 E24 20	(400 607 440 64)	,	

Certified Correct:

MA. VICTORIA F. CAJZADO
Chief Accountant

Date: 08/July/2019

Approved by:

ATTY. RONALD F. DE VEYRA, MBA, CESO II

Deputy Director General - Internal Management

Date: 08/July/2019