

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Health (DOH) **Agency: Office of the Secretary**
Organization Code (UACS): 130010200001 **Fund Cluster: 01 - Regular Agency Fund**
Operating Unit: Food and Drug Administration
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS		MOOE		PS		MOOE		PS		MOOE		PS		MOOE		PS		MOOE			
	Finex	CO	Finex	CO	Finex	CO	Finex	CO	Finex	CO	Finex	CO	Finex	CO	Finex	CO	Finex	CO	Finex	CO		
1	38,940,560.84	-	-	-	69(2+3+4+5)	-	-	-	-	18(6+17)	-	-	-	38,940,560.84	-	-	-	-	277(23+24+25+26)	-	-	28
Notice of Cash Allocation (NCA)																						
MDS Checked Issued	7,553,454.59	-	-	-	7,553,454.59	-	-	-	-	7,553,454.59	-	-	-	7,553,454.59	-	-	-	-	38,940,560.84	-	-	
Advice to Debit Account	31,387,106.25	-	-	-	31,387,106.25	-	-	-	-	31,387,106.25	-	-	-	31,387,106.25	-	-	-	-	31,387,106.25	-	-	
Notice of Transfer of Allocation (NTA)																						
MDS Checked Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	3,135,816.80	-	-	-	3,135,816.80	-	-	-	-	3,135,816.80	-	-	-	3,135,816.80	-	-	-	-	3,135,816.80	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total																						
TOTAL																						
18	38,940,560.84	-	-	-	18(6+17)	-	-	-	-	18(6+17)	-	-	-	38,940,560.84	-	-	-	-	277(23+24+25+26)	-	-	28
19	7,553,454.59	-	-	-	7,553,454.59	-	-	-	-	7,553,454.59	-	-	-	7,553,454.59	-	-	-	-	38,940,560.84	-	-	
20	31,387,106.25	-	-	-	31,387,106.25	-	-	-	-	31,387,106.25	-	-	-	31,387,106.25	-	-	-	-	31,387,106.25	-	-	
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	3,135,816.80	-	-	-	3,135,816.80	-	-	-	-	3,135,816.80	-	-	-	3,135,816.80	-	-	-	-	3,135,816.80	-	-	
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	3,135,816.80	-	-	-	3,135,816.80	-	-	-	-	3,135,816.80	-	-	-	3,135,816.80	-	-	-	-	3,135,816.80	-	-	
28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL						
				PS	MOOE	Finex	CO	PS	MOOE	Finex	CO	PS	MOOE	Finex	CO	PS	MOOE	Finex	CO			
Total Disbursement Authorities Received	70,278,000.00	34,565,746.00	104,843,746.00																			
NCA																						
Working Fund																						
TRA																						
TRR																						
CDC																						
NCDA																						
Others (CDT, BTR Docs Stamp, etc) Issued	3,143,198.00	1,242,223.00	4,385,361.00																			
Less: Notice of Transfer Allocations (NTA) Issued	67,134,802.00	33,323,523.00	100,458,385.00																			
Total Disbursements Authorities Available																						
Lapsed NCA																						
Disbursements	82,934,624.03	42,076,377.64	125,011,001.67																			
Balance of Disbursements Authorities as of to	(15,799,782.03)	(8,752,854.64)	(24,552,616.67)																			
Total Disbursements Program	70,278,000.00	34,565,746.00	104,843,746.00																			
Less: Actual Disbursements	82,934,624.03	42,076,377.64	125,011,001.67																			
Over/Under spending-	(12,656,624.03)	(7,510,631.64)	(20,167,255.67)																			

Certified Correct: _____ Reviewed by: _____ Approved by: _____

Ima L. Lim
IRMA C. LIM
 Accountant IV
 Date: 08/May/2019

Po Renedo
RACQUEL P. ALVENDIA, CPA, MBAH
 Director III - Administrative and Finance Service
 Date: 08/May/2019

[Signature]
ATTY. RONALD R. DE VERA, MBA, CESO II
 Deputy Director General - Internal Management
 Date: 08/May/2019