

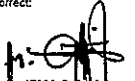
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

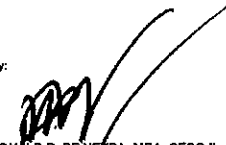
Department: Department of Health (DOH) Agency: Office of the Secretary Operating Unit: Food and Drug Administration
Organization Code (UACS): 130010200001 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS								
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL									
						7	8	9	10	11	12	13	14	15	16												17	18	19	20	21	22	23	24
Notice of Cash Allocation (NCA)	28,149,887.68	-	-	-	28,149,887.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,149,887.68	-	-	-	-	28,149,887.68	-	-	-	-	28,149,887.68	
MDS Checks Issued	7,269,070.41	-	-	-	7,269,070.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,269,070.41	-	-	-	-	7,269,070.41	-	-	-	-	7,269,070.41	
Advice to Debit Account	20,880,817.27	-	-	-	20,880,817.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,880,817.27	-	-	-	-	20,880,817.27	-	-	-	-	20,880,817.27	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,589,467.58	-	-	-	2,589,467.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,589,467.58	-	-	-	-	2,589,467.58	-	-	-	-	2,589,467.58	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (ODT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	23,426,000.00	23,426,000.00	46,852,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (ODT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	1,046,846.00	1,046,148.00	2,094,892.00
Total Disbursements Authorities Available	22,379,154.00	22,377,852.00	44,757,008.00
Less:			
Lapsed NCA	-	-	-
Disbursements	27,877,341.58	30,739,355.26	58,616,696.84
Balance of Disbursements Authorities as of 10	(5,498,187.58)	(8,361,503.26)	(13,859,688.84)
Total Disbursements Program	23,426,000.00	23,426,000.00	46,852,000.00
Less: Actual Disbursements	27,877,341.58	30,739,355.26	58,616,696.84
(Over)/Under spending-	(4,451,341.58)	(7,313,355.26)	(11,764,696.84)

Certified Correct:

IRMA C. LIM
Agency Accountant

Approved by:

ATTY. RONALD R. DE VERA, MBA, CESO II
Deputy Director General - Internal Management

Date: 08/Mar/2019

Date: 08/Mar/2019