FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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 BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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)	21,728,955.60	-	-	-	21,728,955.60	-	-	-	-	-	-	-	-	-	-	-	21,728,955.60	-	-	-	-	21,728,955.60	-	-	-	21,728,955.60	
MDS Checks Issued	986,377.06	-	-	-	986,377.06	-	-	-	-	-	-	-	-	-	-	-	986,377.06	-	-	-	-	986,377.06	-	-	-	986,377.06	
Advice to Debit Account	20,742,578.54	-	-	-	20,742,578.54	-	-	-	-	-	-	-	-	-	-	-	20,742,578.54	-	-	-	-	20,742,578.54	-	-	-	20,742,578.54	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	6,148,385.98	-	-	-	6,148,385.98	-	-	-	-	-	-	-	-	-	-	-	6,148,385.98	-	-	-	-	6,148,385.98	-	-	-	6,148,385.98	
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	-	23,426,000.00	23,426,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	1,046,846.00	1,046,846.00
Total Disbursements Authorities Available	-	22,379,154.00	22,379,154.00
Less			
Lapsed NCA	-	-	-
Disbursements	-	27,877,341.58	27,877,341.58
Balance of Disbursements Authorities as of to	-	(5,498,187.58)	(5,498,187.58)
Total Disbursements Program	-	22,379,154.00	22,379,154.00
Less: * Actual Disbursements	-	27,877,341.58	27,877,341.58
(Over)/Under spending--	-	(5,498,187.58)	(5,498,187.58)

Certified Correct:

IRMA C. [illegible]
Agency Accountant

Date: 08/Feb/2019

Approved by:

ATTY. RO[illegible]LD R. DE [illegible]EYRA, MBA, CESO II
Deputy Dire[illegible]tor General - Internal Management

Date: 08/Feb/2019

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