MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

Department: Department of Health (DOH	nent of Ho	ealth (DOF	(پ							Age	Agency: O	Office of the Secretary	f the	Sec	retary				O	eratin	2	Ŧ	Operating Unit: Food and Drug Administration	7	74	intration	
Organization Code (UACS): 13001020000	JACS): 13	00102000	01							Func	Fund Clust	ter: 03	- Spe	Cia	ter: 03 - Special Account - I ocally Funded	- l ocall	v Funda	2	0 7	201	5 0	2	Report Status: SUBMITTED	Shirt	2011	ווסנומנוטוו	
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DADTICIII ADO		CURRE	CURRENT YEAR BUDGET	Ή							FRIOR	YEAR'S BUDGET	DGET														
TANTICULANS						PF	IOR YE	AR'S A	CCOUN	PRIOR YEAR'S ACCOUNTS PAYABLE	Ш	CUR	RENT YE	AR'S AC	CURRENT YEAR'S ACCOUNTS PAYABLE		Sub-Total		TRUST	TRUST LIABILITIES	-		GR	GRAND TOTAL	TAL		
	PS	MOOE	FinEx	00	TOTAL	PS	PS MOOE FinEx	E FinE	x co	O Sub-Total	tal PS	MOOF	Fint	20	Sub Total			3								RE	REMARKS
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Notice of Cash Allocation (NCA)		12 766 574 45		225 000 00	10 101 000 15	1			-	11=1/1019110	17	10	14	CL	16=(12+13+14+15) 1/=(11+16)	1/=(11+16)	18=(6+17)	19	20	21 22	22=(19+20+21)	23	24	25	26 2:	196+2	28
MDS Chacks Issued		AE 44E EO		000,000.00	10,101,002.40	1	1	1	1,		,	8,753,099.04	.04 -		8,753,099.04 8,753,099.04	8,753,099.04	21,854,761.49				,		21 519 673 49	+	325 080 00	f	
000000000000000000000000000000000000000		40,110.04			45,115.52		,	,	,			414,942.00	- 00	1	414 942 00	414 942 00	460 057 52						100000000		1,004,701.40	1,004,701,40	
Advice to Debit Account		12,721,458.93	,	335,088.00	13,056,546,93		1		,		'	8 338 157 04	2	+	0 220 457 04	000000000000000000000000000000000000000	100,007.02	,	1				460,057.52	1		460,057.52	
Notice of Transfer of Allocation (NTA)			,								'	0,000,101	1	1	0,000,107.04	0,330,137.04	0,336,137.04 0,336,137.04 21,394,703.97		,				21,059,615.97	-	335,088.00	21,394,703.97	
MDS Checks Issued													1	1				,			'	,					
Advice to Debit Account									+					1		,		ŀ				,				-	
Working Fund (NCA issued to BTr)			,					1	+					1								,					
Tax Remittance Advices Issued (TRA)	,	713,213.96		-	713.213.96					1		1	,	,								,					
Cash Disbursement Ceiling (CDC)	-			'					+				1	1			/13,213.96		,			,	713,213.96	-		713,213.96	
Non-Cash Availment Authority (NCAA)	-			,		,			+				1	1.										Ľ			
Others (CDT, BTr Docs Stamp, etc.)	-							1	1		1	1						,		,		,		•			

	PREVIOUS	CURRENT	
PARTICULARS	REPORT	MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	71,250,000.00	72,274,756.00	143.524.756.00
Working Fund			
TRA			
CDC		-	
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* is	6,109,217.00	8,025,903.00	14,135,120.00
Total Disbursements Authorities Available	65,140,783.00	64,248,853.00	129,389,636.00
Less			
Lapsed NCA			
Disbursements	63,327,757.59	22,567,975.45	85,895,733,04
Balance of Disbursements Authorities as of to	1,813,025.41	41,680,877.55	43,493,902.96
Total Disbursements Program	71,250,000.00	72,274,756.00	143,524,756.00
Less: * Actual Disbursements	63,327,757.59	22,567,975.45	85,895,733.04
(Over)/Under spending~	7,922,242.41	49.706.780.55	57 629 022 96

Certified Correct:

IRMA C. LIM
Accountant IV

Date: 08/May/2019

Re

ROADWELL COA

RACQUEL P. ALVENDIA, CPA, MBAH

Director III - Administrative and Finance Service

Date: 08/May/2019

Approved by:

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

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