

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Food and Drug Administration
 Organization Code: 13 001 0200001
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											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 = (2+7+12+19)	24 = (3+8+13+20)	25 = (4+9+14)	26 = (5+10+15+21)	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	82,387,445.54	0.00	0.00	82,387,445.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,387,445.54	0.00	0.00	0.00	0.00	0.00	0.00	82,387,445.54	0.00	0.00	82,387,445.54
Notice of Cash Allocation (NCA)	0.00	82,387,445.54	0.00	0.00	82,387,445.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,387,445.54	0.00	0.00	0.00	0.00	0.00	0.00	82,387,445.54	0.00	0.00	82,387,445.54
MDS Checks Issued	0.00	7,819,365.96	0.00	0.00	7,819,365.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,819,365.96	0.00	0.00	0.00	0.00	0.00	0.00	7,819,365.96	0.00	0.00	7,819,365.96
Advice to Debit Account	0.00	74,568,079.58	0.00	0.00	74,568,079.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,568,079.58	0.00	0.00	0.00	0.00	0.00	0.00	74,568,079.58	0.00	0.00	74,568,079.58
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	82,387,445.54	0.00	0.00	82,387,445.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,387,445.54	0.00	0.00	0.00	0.00	0.00	0.00	82,387,445.54	0.00	0.00	82,387,445.54
NON-CASH DISBURSEMENTS	0.00	1,612,260.99	0.00	0.00	1,612,260.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612,260.99	0.00	0.00	0.00	0.00	0.00	0.00	1,612,260.99	0.00	0.00	1,612,260.99
Tax Remittance Advices Issued (TRA)	0.00	1,612,260.99	0.00	0.00	1,612,260.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612,260.99	0.00	0.00	0.00	0.00	0.00	0.00	1,612,260.99	0.00	0.00	1,612,260.99
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	1,612,260.99	0.00	0.00	1,612,260.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612,260.99	0.00	0.00	0.00	0.00	0.00	0.00	1,612,260.99	0.00	0.00	1,612,260.99
GRAND TOTAL	0.00	83,999,706.53	0.00	0.00	83,999,706.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,999,706.53	0.00	0.00	0.00	0.00	0.00	0.00	83,999,706.53	0.00	0.00	83,999,706.53

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	655,811,756.00	81,817,250.00	737,629,006.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,811,956.50	1,612,260.99	11,424,217.49
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	-64,673,164.00	-11,768,344.00	-76,441,508.00
Total Disbursement Authorities Available	600,950,548.50	71,661,166.99	672,611,715.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	329,107,583.30	83,999,706.53	413,107,289.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	271,842,965.20	-12,338,539.54	259,504,425.66
Total Disbursements Program	655,811,756.00	81,817,250.00	737,629,006.00
Less: *Actual Disbursements	329,107,583.30	83,999,706.53	413,107,289.83
(Over)/Under spending	326,704,172.70	-2,182,456.53	324,521,716.17

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:



MA. VICTORIA F. CALZADO

Chief Accountant
 Date: 08-Jan-2020

Recommending Approval:



RACQUEL P. ALVENDIA, CPA, MBAH

Director III - Administrative and Finance Service
 Date: 08-Jan-2020

Approved By:



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

Deputy Director General - Internal Management
 Date: