


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: 03 - Special Account - Locally Funded					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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)	-	32,738,679.28	-	-	32,738,679.28	-	-	-	-	-	-	-	-	-	-	-	32,738,679.28	-	-	-	-	-	32,738,679.28	-	-	-	32,738,679.28
MDS Checks Issued	-	19,213.83	-	-	19,213.83	-	-	-	-	-	-	-	-	-	-	-	19,213.83	-	-	-	-	-	19,213.83	-	-	-	19,213.83
Advice to Debit Account	-	32,719,465.45	-	-	32,719,465.45	-	-	-	-	-	-	-	-	-	-	-	32,719,465.45	-	-	-	-	-	32,719,465.45	-	-	-	32,719,465.45
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	208,308.52	-	-	208,308.52	-	-	-	-	-	-	-	-	-	-	-	208,308.52	-	-	-	-	-	208,308.52	-	-	-	208,308.52
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	-	52,250,000.00	52,250,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	4,099,557.00	4,099,557.00
Total Disbursements Authorities Available	-	48,150,443.00	48,150,443.00
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	2,383,262.51	32,946,987.80	35,330,250.31
Balance of Disbursements Authorities as of 1/31/19	(2,383,262.51)	15,203,455.20	12,820,192.69
Total Disbursements Program	-	52,250,000.00	52,250,000.00
Less: Actual Disbursements	2,383,262.51	32,946,987.80	35,330,250.31
(Over)/Under spending	(2,383,262.51)	19,303,012.20	16,919,749.69

Certified Correct:


IRMA G. LIM
Agency Accountant

Date: 08/Mar/2019

Approved by:


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

Date: 08/Mar/2019