

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: 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	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total		TOTAL	PS	MODE	CO	TOTAL	PS	MODE	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Revitalization Advances Issued (TRA)	-	2,383,262.51	-	-	2,383,262.51	-	-	-	-	-	-	-	-	-	-	-	2,383,262.51	-	-	-	-	-	-	-	2,383,262.51	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary			
PARTICULARS	VIDUO REI	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	-	-
NCA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) in:	-	-	-
Total Disbursements Authorities Available	-	-	-
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	2,383,262.51	2,383,262.51
Balance of Disbursements Authorities as of to	-	(2,383,262.51)	(2,383,262.51)
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	-	2,383,262.51	2,383,262.51
(Over)/Under spending-	-	(2,383,262.51)	(2,383,262.51)

Certified Correct


IRMA C. LIM
Agency Accountant

Date: 08/Feb/2019

Approved by:


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

Date: 08/Feb/2019