

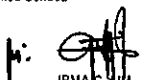
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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
	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
Notice of Cash Allocation (NCA)	-	27,615,722.32	-	-	27,615,722.32	-	-	-	-	-	-	-	-	-	-	-	27,615,722.32	-	-	-	-	-	-	-	-	27,615,722.32	28
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	27,615,722.32	-	-	27,615,722.32	-	-	-	-	-	-	-	-	-	-	-	27,615,722.32	-	-	-	-	-	-	-	-	27,615,722.32	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	381,784.96	-	-	381,784.96	-	-	-	-	-	-	-	-	-	-	-	381,784.96	-	-	-	-	-	-	-	-	381,784.96	-
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	#####	19,000,000.00	71,250,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) *	4,099,557.00	2,009,680.00	6,109,217.00
Total Disbursements Authorities Available	#####	16,990,340.00	65,140,783.00
Less			
Lapsed NCA	-	-	-
Disbursements	#####	27,697,507.26	63,327,757.59
Balance of Disbursements Authorities as of 1	#####	(11,007,167.26)	1,813,025.41
Total Disbursements Program	#####	19,000,000.00	71,250,000.00
Less: * Actual Disbursements	#####	27,697,507.26	63,327,757.59
(Over)/Under spending -	#####	(8,997,507.26)	7,922,242.41


Certified Correct:



IRMA C. LIM
Agency Accountant

Date: 08/Apr/2019

Approved by:



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

Date: 08/Apr/2019