

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Health (DOH) **Agency: Office of the Secretary**
Organization Code (UACS): 130010200001 **Fund Cluster: 03 - Special Account - Locally Funded**
Operating Unit: Food and Drug Administration
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO		TOTAL	
1																											
Notice of Cash Allocation (NCA)	-	15,885,499.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,885,499.92		
MDS Checks Issued	-	989,655.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	989,655.21		
Advice to Debit Account	-	14,895,844.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,895,844.71		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary																											
(1)																											
Total Disbursement Authorities Received		143,524,756.00		46,430,000.00		189,954,756.00		-																			
NCA		-		-		-		-																			
Working Fund		-		-		-		-																			
TRA		-		-		-		-																			
CDC		-		-		-		-																			
NCAA		-		-		-		-																			
Others (CDT, BTR, Docs Stamp, etc.)		-		-		-		-																			
Less: Notice of Transfer Allocations (NTA)*		14,135,120.00		9,014,615.00		23,149,735.00		-																			
Total Disbursements Authorities Available		129,389,636.00		37,415,385.00		166,805,021.00		-																			
Less																											
Lapsed NCA		-		-		-		-																			
Disbursements		85,895,733.04		21,045,697.34		106,941,430.38		-																			
Balance of Disbursements Authorities as of 5/31/19		43,493,902.96		16,369,687.66		59,863,590.62		-																			
Total Disbursements Program		143,524,756.00		41,237,254.00		184,762,010.00		-																			
Less: * Actual Disbursements		85,895,733.04		21,045,697.34		106,941,430.38		-																			
(Over)/Under spending--		57,629,022.96		20,191,556.66		77,820,579.62		-																			

Certified Correct:

Yvonne G. Lim
YVONNE G. LIM
 Accountant IV

Date: 07/Jun/2019

Reviewed by:

Racquel P. Alivendia
RACQUEL P. ALIVENDIA, CPA, MBAH
 Director III - Administrative and Finance Service

Date: 07/Jun/2019

Approved by:

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

Date: 07/Jun/2019