MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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
CASH DISBURSEMENTS	0.00	28,662,889.37	0.00	0.00	28,662,889.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,662,889.37	0.00	0.00	0.00	0.00	0.00	28,662,889.37	0.00	0.00	28,662,889.37	
Notice of Cash Allocation (NCA)	0.00	28,662,889.37	0.00	0.00	28,662,889.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,662,889.37	0.00	0.00	0.00	0.00	0.00	28,662,889.37	0.00	0.00	28,662,889.37	
MDS Checks Issued	0.00	2,438,778.66	0.00	0.00	2,438,778.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438,778.66	0.00	0.00	0.00	0.00	0.00	2,438,778.66	0.00	0.00	2,438,778.66	
Advice to Debit Account	0.00	26,224,110.71	0.00	0.00	26,224,110.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,224,110.71	0.00	0.00	0.00	0.00	0.00	26,224,110.71	0.00	0.00	26,224,110.71	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	28,662,889.37	0.00	0.00	28,662,889.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,662,889.37	0.00	0.00	0.00	0.00	0.00	28,662,889.37	0.00	0.00	28,662,889.37	
NON-CASH DISBURSEMENTS	0.00	561,836.99	0.00	0.00	561,836.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,836.99	0.00	0.00	0.00	0.00	0.00	561,836.99	0.00	0.00	561,836.99	
Tax Remittance Advices Issued (TRA)	0.00	561,836.99	0.00	0.00	561,836.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,836.99	0.00	0.00	0.00	0.00	0.00	561,836.99	0.00	0.00	561,836.99	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	561,836.99	0.00	0.00	561,836.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,836.99	0.00	0.00	0.00	0.00	0.00	561,836.99	0.00	0.00	561,836.99	
GRAND TOTAL	0.00	29,224,726.36	0.00	0.00	29,224,726.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,224,726.36	0.00	0.00	0.00	0.00	0.00	29,224,726.36	0.00	0.00	29,224,726.36	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	413,618,756.00	73,481,000.00	487,099,756.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,676,762.59	561,836.99	8,238,599.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(-43,622,703.00)	(-1,606,319.00)	(-45,229,022.00)
Total Disbursement Authorities Available	377,672,815.59	72,436,517.99	450,109,333.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	234,746,023.09	29,224,726.36	263,970,749.45
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	142,926,792.50	43,211,791.63	186,138,584.13
Total Disbursements Program	413,618,756.00	73,481,000.00	487,099,756.00
Less: *Actual Disbursements	234,746,023.09	29,224,726.36	263,970,749.45
(Over)/Under spending	178,872,732.91	44,256,273.64	223,129,006.55

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

Certified Correct:

MA. VICTORIA F. CALZADO
Chief Accountant
Date: 07-Oct-2019

Recommending Approval:

RACQUEL P. ALVENDIA, CPA, MBAH
Director III - Administrative and Finance Service
Date: 07-Oct-2019

Approved By:

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

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