

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2020

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Food and Drug Administration  
 Organization Code: 13 001 0200001  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)	18=(6+17)
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 = (2+7+12+19)	24 = (3+8+13+20)	25 = (4+9+14)	26 = (5+10+15+21)	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	34,644,375.27	0.00	0.00	0.00	34,644,375.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,644,375.27	0.00	0.00	0.00	0.00	34,644,375.27	0.00	0.00	0.00	34,644,375.27			
Notice of Cash Allocation (NCA)	34,644,375.27	0.00	0.00	0.00	34,644,375.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,644,375.27	0.00	0.00	0.00	0.00	34,644,375.27	0.00	0.00	0.00	34,644,375.27			
MDS Checks Issued	1,957,472.15	0.00	0.00	0.00	1,957,472.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957,472.15	0.00	0.00	0.00	0.00	1,957,472.15	0.00	0.00	0.00	1,957,472.15			
Advice to Debit Account	32,686,903.12	0.00	0.00	0.00	32,686,903.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,686,903.12	0.00	0.00	0.00	0.00	32,686,903.12	0.00	0.00	0.00	32,686,903.12			
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	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	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	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	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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>34,644,375.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,644,375.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,644,375.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,644,375.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,644,375.27</b>			
NON-CASH DISBURSEMENTS	2,511,996.00	0.00	0.00	0.00	2,511,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511,996.00	0.00	0.00	0.00	0.00	2,511,996.00	0.00	0.00	0.00	2,511,996.00			
Tax Remittance Advances Issued (TRA)	2,511,996.00	0.00	0.00	0.00	2,511,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511,996.00	0.00	0.00	0.00	0.00	2,511,996.00	0.00	0.00	0.00	2,511,996.00			
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	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	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	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	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	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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,511,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,511,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,511,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,511,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,511,996.00</b>			
<b>GRAND TOTAL</b>	<b>37,156,371.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,156,371.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,156,371.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,156,371.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,156,371.27</b>			

**SUMMARY**

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		57,215,723.00	28,434,000.00	85,649,723.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		10,094,088.44	2,511,996.00	12,606,084.44
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		-1,186,596.00	-2,387,736.00	-3,574,332.00
Total Disbursement Authorities Available		66,123,215.44	28,558,260.00	94,681,475.44
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		63,350,062.46	37,156,371.27	100,506,433.73
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		2,773,152.98	-8,598,111.27	5,824,958.29
Total Disbursements Program		66,123,215.44	28,558,260.00	94,681,475.44
Less: *Actual Disbursements		63,350,062.46	37,156,371.27	100,506,433.73
(Over)/Under spending		2,773,152.98	-8,598,111.27	5,824,958.29

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

Certified Correct:

  
 MA. VICTORIA F. CALZADO

Chief Accountant  
 Date: 09-April-2020

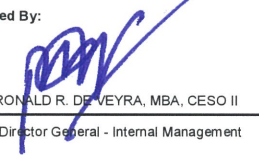
Recommending Approval:



RACQUEL P. ALVENDIA, CPA, MBAH

Director III - Administrative and Finance Service  
 Date: 09-April-2020

Approved By:

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