MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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 = (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	35,271,399.39	0.00	0.00	0.00	35,271,399.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,271,399.39	0.00	0.00	0.00	0.00	35,271,399.39	0.00	0.00	0.00	35,271,399.39	
Notice of Cash Allocation (NCA)	35,271,399.39	0.00	0.00	0.00	35,271,399.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,271,399.39	0.00	0.00	0.00	0.00	35,271,399.39	0.00	0.00	0.00	35,271,399.39	
MDS Checks Issued	396,356.54	0.00	0.00	0.00	396,356.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,356.54	0.00	0.00	0.00	0.00	396,356.54	0.00	0.00	0.00	396,356.54	
Advice to Debit Account	34,875,042.85	0.00	0.00	0.00	34,875,042.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,875,042.85	0.00	0.00	0.00	0.00	34,875,042.85	0.00	0.00	0.00	34,875,042.85	
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	35,271,399.39	0.00	0.00	0.00	35,271,399.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,271,399.39	0.00	0.00	0.00	0.00	35,271,399.39	0.00	0.00	0.00	35,271,399.39	
NON-CASH DISBURSEMENTS	4,785,169.77	0.00	0.00	0.00	4,785,169.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785,169.77	0.00	0.00	0.00	0.00	4,785,169.77	0.00	0.00	0.00	4,785,169.77	
Tax Remittance Advices Issued (TRA)	4,785,169.77	0.00	0.00	0.00	4,785,169.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785,169.77	0.00	0.00	0.00	0.00	4,785,169.77	0.00	0.00	0.00	4,785,169.77	
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	4,785,169.77	0.00	0.00	0.00	4,785,169.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785,169.77	0.00	0.00	0.00	0.00	4,785,169.77	0.00	0.00	0.00	4,785,169.77	
GRAND TOTAL	40,056,569.16	0.00	0.00	0.00	40,056,569.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,056,569.16	0.00	0.00	0.00	0.00	40,056,569.16	0.00	0.00	0.00	40,056,569.16	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	215,573,344.00	26,597,000.00	242,170,344.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,308,856.42	4,785,169.77	31,094,026.19
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	241,882,200.42	31,382,169.77	273,264,370.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	219,425,921.45	40,056,569.16	259,482,490.61
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	22,456,278.97	-8,674,399.39	13,781,879.58
Total Disbursements Program	241,882,200.42	31,382,169.77	273,264,370.19
Less: *Actual Disbursements	219,425,921.45	40,056,569.16	259,482,490.61
(Over)/Under spending	22,456,278.97	-8,674,399.39	13,781,879.58

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: 04-Aug-2021

Recommending Approval:

RACQUEL P. ALVENDIA, CPA, MBAH
Director III - Administrative and Finance Service
Date: 04-Aug-2021

Approved By:

ROLANDO ENRIQUE D. DOMINGO, MD
Director General
Date: