

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												
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+18)	24 = (3+8+13+20)	25 = (4+9+14)	26 = (5+10+15+21)	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	76,454,895.05	0.00	0.00	0.00	76,454,895.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,454,895.05	0.00	0.00	0.00	0.00	76,454,895.05	0.00	0.00	0.00	0.00	76,454,895.05	
Notice of Cash Allocation (NCA)	76,454,895.05	0.00	0.00	0.00	76,454,895.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,454,895.05	0.00	0.00	0.00	0.00	76,454,895.05	0.00	0.00	0.00	0.00	76,454,895.05	
MDS Checks Issued	3,577,150.11	0.00	0.00	0.00	3,577,150.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,577,150.11	0.00	0.00	0.00	0.00	3,577,150.11	0.00	0.00	0.00	0.00	3,577,150.11	
Advice to Debit Account	72,877,744.94	0.00	0.00	0.00	72,877,744.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,877,744.94	0.00	0.00	0.00	0.00	72,877,744.94	0.00	0.00	0.00	0.00	72,877,744.94	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	76,454,895.05	0.00	0.00	0.00	76,454,895.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,454,895.05	0.00	0.00	0.00	0.00	76,454,895.05	0.00	0.00	0.00	0.00	76,454,895.05	
NON-CASH DISBURSEMENTS	3,725,673.44	0.00	0.00	0.00	3,725,673.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725,673.44	0.00	0.00	0.00	0.00	3,725,673.44	0.00	0.00	0.00	0.00	3,725,673.44	
Tax Remittance Advices Issued (TRA)	3,725,673.44	0.00	0.00	0.00	3,725,673.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725,673.44	0.00	0.00	0.00	0.00	3,725,673.44	0.00	0.00	0.00	0.00	3,725,673.44	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	3,725,673.44	0.00	0.00	0.00	3,725,673.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725,673.44	0.00	0.00	0.00	0.00	3,725,673.44	0.00	0.00	0.00	0.00	3,725,673.44	
GRAND TOTAL	80,180,568.49	0.00	0.00	0.00	80,180,568.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,180,568.49	0.00	0.00	0.00	0.00	80,180,568.49	0.00	0.00	0.00	0.00	80,180,568.49	

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	467,779,000.00	33,964,000.00	501,743,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	47,155,274.27	3,725,673.44	50,880,947.71
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	514,934,274.27	37,689,673.44	552,623,947.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	452,225,029.80	80,180,568.49	532,405,598.29
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	62,709,244.47	-42,490,895.05	20,218,349.42
Total Disbursements Program	514,934,274.27	37,689,673.44	552,623,947.71
Less: *Actual Disbursements	452,225,029.80	80,180,568.49	532,405,598.29
(Over)/Under spending	62,709,244.47	-42,490,895.05	20,218,349.42

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: 05-Jan-2022

Recommending Approval:


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

Approved By:


 DR. OSCAR G. GUTIERREZ, JR.
 Officer-in-Charge Director General
 Date: