

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 | |
|--|----------------------|-------------|-------------|-------------|----------------------|-------------------------------|-------------|-------------|-------------|---------------|---------------------------------|-------------|-------------|-------------|------------------|-------------|----------------------|-------------|-------------|-------------|---------------|----------------------|----------------|-------------|-----------------|------------------|----------------------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | 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=(8+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 | 64,901,947.49 | 0.00 | 0.00 | 0.00 | 64,901,947.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,901,947.49 | 0.00 | 0.00 | 0.00 | 0.00 | 64,901,947.49 | 0.00 | 0.00 | 0.00 | 0.00 | 64,901,947.49 |
| Notice of Cash Allocation (NCA) | 64,901,947.49 | 0.00 | 0.00 | 0.00 | 64,901,947.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,901,947.49 | 0.00 | 0.00 | 0.00 | 0.00 | 64,901,947.49 | 0.00 | 0.00 | 0.00 | 0.00 | 64,901,947.49 |
| MDS Checks Issued | 1,030,095.75 | 0.00 | 0.00 | 0.00 | 1,030,095.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,095.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,095.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,095.75 |
| Advice to Debit Account | 63,871,851.74 | 0.00 | 0.00 | 0.00 | 63,871,851.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,871,851.74 | 0.00 | 0.00 | 0.00 | 0.00 | 63,871,851.74 | 0.00 | 0.00 | 0.00 | 0.00 | 63,871,851.74 |
| 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 | 64,901,947.49 | 0.00 | 0.00 | 0.00 | 64,901,947.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,901,947.49 | 0.00 | 0.00 | 0.00 | 0.00 | 64,901,947.49 | 0.00 | 0.00 | 0.00 | 0.00 | 64,901,947.49 |
| NON-CASH DISBURSEMENTS | 3,774,935.83 | 0.00 | 0.00 | 0.00 | 3,774,935.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,774,935.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,774,935.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,774,935.83 |
| Tax Remittance Advices Issued (TRA) | 3,774,935.83 | 0.00 | 0.00 | 0.00 | 3,774,935.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,774,935.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,774,935.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,774,935.83 |
| 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 | 3,774,935.83 | 0.00 | 0.00 | 0.00 | 3,774,935.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,774,935.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,774,935.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,774,935.83 |
| GRAND TOTAL | 68,676,883.32 | 0.00 | 0.00 | 0.00 | 68,676,883.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,676,883.32 | 0.00 | 0.00 | 0.00 | 0.00 | 68,676,883.32 | 0.00 | 0.00 | 0.00 | 0.00 | 68,676,883.32 |

SUMMARY


| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 402,453,000.00 | 65,326,000.00 | 467,779,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 43,380,338.44 | 3,774,935.83 | 47,155,274.27 |
| 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 | 445,833,338.44 | 69,100,935.83 | 514,934,274.27 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 383,548,146.48 | 68,676,883.32 | 452,225,029.80 |
| 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 | 62,285,191.96 | 424,052.51 | 62,709,244.47 |
| Total Disbursements Program | 445,833,338.44 | 69,100,935.83 | 514,934,274.27 |
| Less: *Actual Disbursements | 383,548,146.48 | 68,676,883.32 | 452,225,029.80 |
| (Over)/Under spending | 62,285,191.96 | 424,052.51 | 62,709,244.47 |

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: 07-Dec-2021

Recommending Approval:


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

Approved By:


ROLANDO ENRIQUE D. DOMINGO, MD
Director General
Date: