

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	36,013,586.51	0.00	0.00	0.00	36,013,586.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,013,586.51	0.00	0.00	0.00	0.00	36,013,586.51	0.00	0.00	0.00	36,013,586.51	
Notice of Cash Allocation (NCA)	36,013,586.51	0.00	0.00	0.00	36,013,586.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,013,586.51	0.00	0.00	0.00	0.00	36,013,586.51	0.00	0.00	0.00	36,013,586.51	
MDS Checks Issued	2,706,062.74	0.00	0.00	0.00	2,706,062.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,062.74	0.00	0.00	0.00	0.00	2,706,062.74	0.00	0.00	0.00	2,706,062.74	
Advice to Debit Account	33,307,523.77	0.00	0.00	0.00	33,307,523.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,307,523.77	0.00	0.00	0.00	0.00	33,307,523.77	0.00	0.00	0.00	33,307,523.77	
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	36,013,586.51	0.00	0.00	0.00	36,013,586.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,013,586.51	0.00	0.00	0.00	0.00	36,013,586.51	0.00	0.00	0.00	36,013,586.51	
NON-CASH DISBURSEMENTS	4,700,417.19	0.00	0.00	0.00	4,700,417.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,417.19	0.00	0.00	0.00	0.00	4,700,417.19	0.00	0.00	0.00	4,700,417.19	
Tax Remittance Advices Issued (TRA)	4,700,417.19	0.00	0.00	0.00	4,700,417.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,417.19	0.00	0.00	0.00	0.00	4,700,417.19	0.00	0.00	0.00	4,700,417.19	
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	4,700,417.19	0.00	0.00	0.00	4,700,417.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,417.19	0.00	0.00	0.00	0.00	4,700,417.19	0.00	0.00	0.00	4,700,417.19	
GRAND TOTAL	40,714,003.70	0.00	0.00	0.00	40,714,003.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,714,003.70	0.00	0.00	0.00	0.00	40,714,003.70	0.00	0.00	0.00	40,714,003.70	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	300,856,000.00	101,597,000.00	402,453,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,679,921.25	4,700,417.19	43,380,338.44
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	339,535,921.25	106,297,417.19	445,833,338.44
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	342,834,142.78	40,714,003.70	383,548,146.48
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	3,298,221.53	65,583,413.49	62,285,191.96
Total Disbursements Program	339,535,921.25	106,297,417.19	445,833,338.44
Less: *Actual Disbursements	342,834,142.78	40,714,003.70	383,548,146.48
(Over)/Under spending	3,298,221.53	65,583,413.49	62,285,191.96

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-Nov-2021

Recommending Approval:

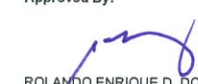


ATTY. RONALD R. DE VEYRA, MBA, CESO II

Deputy Director General - Internal Management

Date:

Approved By:



ROLANDO ENRIQUE D. DOMINGO, MD

Director General

Date: