

**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: 03 Special Account - Locally Funded/Domestic Grants 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													MOOE
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	0.00	51,216,926.94	0.00	0.00	51,216,926.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,216,926.94	0.00	0.00	0.00	0.00	0.00	51,216,926.94	0.00	0.00	0.00	51,216,926.94		
Notice of Cash Allocation (NCA)	0.00	51,216,926.94	0.00	0.00	51,216,926.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,216,926.94	0.00	0.00	0.00	0.00	0.00	51,216,926.94	0.00	0.00	0.00	51,216,926.94		
MDS Checks Issued	0.00	10,219,876.87	0.00	0.00	10,219,876.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,219,876.87	0.00	0.00	0.00	0.00	0.00	10,219,876.87	0.00	0.00	0.00	10,219,876.87		
Advice to Debit Account	0.00	40,997,050.07	0.00	0.00	40,997,050.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,997,050.07	0.00	0.00	0.00	0.00	0.00	40,997,050.07	0.00	0.00	0.00	40,997,050.07		
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	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	
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>	0.00	51,216,926.94	0.00	0.00	51,216,926.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,216,926.94	0.00	0.00	0.00	0.00	0.00	0.00	51,216,926.94	0.00	0.00	0.00	51,216,926.94	
NON-CASH DISBURSEMENTS	0.00	1,377,592.00	0.00	0.00	1,377,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,592.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,592.00	0.00	0.00	0.00	1,377,592.00	
Tax Remittance Advices Issued (TRA)	0.00	1,377,592.00	0.00	0.00	1,377,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,592.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,592.00	0.00	0.00	0.00	1,377,592.00	
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>	0.00	1,377,592.00	0.00	0.00	1,377,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,592.00	0.00	0.00	0.00	1,377,592.00
<b>GRAND TOTAL</b>	0.00	52,594,518.94	0.00	0.00	52,594,518.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,594,518.94	0.00	0.00	0.00	0.00	0.00	0.00	52,594,518.94	0.00	0.00	0.00	52,594,518.94	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	709,113,744.00	161,698,493.00	870,812,237.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,470,277.53	1,377,592.00	11,847,869.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	-153,537,733.00	-3,700,000.00	-157,237,733.00
Total Disbursement Authorities Available	566,046,288.53	159,376,085.00	725,422,373.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	356,790,314.77	52,594,518.94	409,384,833.71
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	209,255,973.76	106,781,566.06	316,037,539.82
Total Disbursements Program	566,046,288.53	159,376,085.00	725,422,373.53
Less: *Actual Disbursements	356,790,314.77	52,594,518.94	409,384,833.71
(Over)/Under spending	209,255,973.76	106,781,566.06	316,037,539.82

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 F. DE VEYRA, MBA, CESO II  
 Deputy Director General - Internal Management  
 Date:

Approved By:



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