MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	120,841,096.78	0.00	0.00	0.00	120,841,096.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,841,096.78	0.00	0.00	0.00	0.00	120,841,096.78	0.00	0.00	0.00	120,841,096.78	
Notice of Cash Allocation (NCA)	120,841,096.78	0.00	0.00	0.00	120,841,096.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,841,096.78	0.00	0.00	0.00	0.00	120,841,096.78	0.00	0.00	0.00	120,841,096.78	
MDS Checks Issued	65,491,250.46	0.00	0.00	0.00	65,491,250.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,491,250.46	0.00	0.00	0.00	0.00	65,491,250.46	0.00	0.00	0.00	65,491,250.46	
Advice to Debit Account	55,349,846.32	0.00	0.00	0.00	55,349,846.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,349,846.32	0.00	0.00	0.00	0.00	55,349,846.32	0.00	0.00	0.00	55,349,846.32	
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	120,841,096.78	0.00	0.00	0.00	120,841,096.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,841,096.78	0.00	0.00	0.00	0.00	120,841,096.78	0.00	0.00	0.00	120,841,096.78	
NON-CASH DISBURSEMENTS	3,838,944.88	0.00	0.00	0.00	3,838,944.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838,944.88	0.00	0.00	0.00	0.00	3,838,944.88	0.00	0.00	0.00	3,838,944.88	
Tax Remittance Advices Issued (TRA)	3,838,944.88	0.00	0.00	0.00	3,838,944.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838,944.88	0.00	0.00	0.00	0.00	3,838,944.88	0.00	0.00	0.00	3,838,944.88	
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	3,838,944.88	0.00	0.00	0.00	3,838,944.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838,944.88	0.00	0.00	0.00	0.00	3,838,944.88	0.00	0.00	0.00	3,838,944.88	
GRAND TOTAL	124,680,041.66	0.00	0.00	0.00	124,680,041.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,680,041.66	0.00	0.00	0.00	0.00	124,680,041.66	0.00	0.00	0.00	124,680,041.66	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	61,348,000.00	165,470,743.00	226,818,743.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,400,950.30	3,838,944.88	16,239,895.18
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	73,748,950.30	169,309,687.88	243,058,638.18
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	83,861,739.91	124,680,041.66	208,541,781.57
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	- 10,112,789.61	44,629,646.22	34,516,856.61
Total Disbursements Program	73,748,950.30	169,309,687.88	243,058,638.18
Less: *Actual Disbursements	83,861,739.91	124,680,041.66	208,541,781.57
(Over)/Under spending	- 10,112,789.61	44,629,646.22	34,516,856.61

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: 05-April-2022

Recommending Approval:

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

Approved By:

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

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