

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)												18=(6+17)	19	20
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	14,459,731.19	0.00	27,188,006.24	41,647,737.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,647,737.43	0.00	0.00	0.00	0.00	0.00	0.00	14,459,731.19	0.00	27,188,006.24	41,647,737.43			
Notice of Cash Allocation (NCA)	0.00	14,459,731.19	0.00	27,188,006.24	41,647,737.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,647,737.43	0.00	0.00	0.00	0.00	0.00	0.00	14,459,731.19	0.00	27,188,006.24	41,647,737.43			
MDS Checks Issued	0.00	44,731.72	0.00	0.00	44,731.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,731.72	0.00	0.00	0.00	0.00	0.00	0.00	44,731.72	0.00	0.00	0.00	44,731.72		
Advice to Debit Account	0.00	14,414,999.47	0.00	27,188,006.24	41,603,005.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,603,005.71	0.00	0.00	0.00	0.00	0.00	0.00	14,414,999.47	0.00	27,188,006.24	41,603,005.71			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	0.00	14,459,731.19	0.00	27,188,006.24	41,647,737.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,647,737.43	0.00	0.00	0.00	0.00	0.00	0.00	14,459,731.19	0.00	27,188,006.24	41,647,737.43			
NON-CASH DISBURSEMENTS	0.00	543,807.73	0.00	0.00	543,807.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,807.73	0.00	0.00	0.00	0.00	0.00	0.00	543,807.73	0.00	0.00	0.00	543,807.73		
Tax Remittance Advices Issued (TRA)	0.00	543,807.73	0.00	0.00	543,807.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,807.73	0.00	0.00	0.00	0.00	0.00	0.00	543,807.73	0.00	0.00	0.00	543,807.73		
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	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	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	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	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	0.00	
Others(TEF, BTr-Documetary 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	543,807.73	0.00	0.00	543,807.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,807.73	0.00	0.00	0.00	0.00	0.00	0.00	543,807.73	0.00	0.00	0.00	543,807.73		
GRAND TOTAL	0.00	15,003,538.92	0.00	27,188,006.24	42,191,545.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,191,545.16	0.00	0.00	0.00	0.00	0.00	0.00	15,003,538.92	0.00	27,188,006.24	42,191,545.16			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	232,149,375.00	33,879,000.00	266,028,375.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,390,797.15	543,807.73	3,934,604.88
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	-48,867,245.00	-6,157,430.00	-55,024,675.00
Total Disbursement Authorities Available	186,672,927.15	28,265,377.73	214,938,304.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	62,791,808.90	42,191,545.16	104,983,354.06
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	123,881,118.25	-13,926,167.43	109,954,950.82
Total Disbursements Program	186,672,927.15	28,265,377.73	214,938,304.88
Less: *Actual Disbursements	62,791,808.90	42,191,545.16	104,983,354.06
(Over)/Under spending	123,881,118.25	-13,926,167.43	109,954,950.82

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: 08 June 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: