



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 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

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks. Includes sub-totals for CASH and NON-CASH DISBURSEMENTS.

SUMMARY

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories like Total Disbursement Authorities Received, NCA, NTA, Working Fund, etc.

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

[Signature]  
M.A. VICTORIA F. CALZADO  
Chief Accountant  
Date: Sep 6, 2022

Recommending Approval:

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

Approved:

[Signature]  
DR. SAMUEL A. ZACATE  
Director General  
Date:

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Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's Accounts Payable, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

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: Sep 6, 2022

Recommending Approval:

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

Deputy Director General - Internal Management

Date:

Approved:

  
DR. SAMUEL A. ZACATE

Director General

Date:



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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												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	0.00	14,707,604.40	0.00	2,092,721.56	16,800,325.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800,325.96	0.00	0.00	0.00	0.00	0.00	14,707,604.40	0.00	2,092,721.56	16,800,325.96		
Notice of Cash Allocation (NCA)	0.00	14,707,604.40	0.00	2,092,721.56	16,800,325.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800,325.96	0.00	0.00	0.00	0.00	0.00	14,707,604.40	0.00	2,092,721.56	16,800,325.96		
MDS Checks Issued	0.00	91,127.00	0.00	0.00	91,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,127.00	0.00	0.00	0.00	0.00	0.00	91,127.00	0.00	0.00	91,127.00		
Advice to Debit Account	0.00	14,616,477.40	0.00	2,092,721.56	16,709,198.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,709,198.96	0.00	0.00	0.00	0.00	0.00	14,616,477.40	0.00	2,092,721.56	16,709,198.96		
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	0.00	14,707,604.40	0.00	2,092,721.56	16,800,325.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800,325.96	0.00	0.00	0.00	0.00	0.00	14,707,604.40	0.00	2,092,721.56	16,800,325.96		
NON-CASH DISBURSEMENTS	0.00	1,150,366.20	0.00	146,041.35	1,296,407.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,407.55	0.00	0.00	0.00	0.00	0.00	1,150,366.20	0.00	146,041.35	1,296,407.55		
Tax Remittance Advices Issued (TRA)	0.00	1,150,366.20	0.00	146,041.35	1,296,407.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,407.55	0.00	0.00	0.00	0.00	0.00	1,150,366.20	0.00	146,041.35	1,296,407.55		
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	0.00	1,150,366.20	0.00	146,041.35	1,296,407.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,407.55	0.00	0.00	0.00	0.00	0.00	1,150,366.20	0.00	146,041.35	1,296,407.55		
GRAND TOTAL	0.00	15,857,970.60	0.00	2,238,762.91	18,096,733.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,096,733.51	0.00	0.00	0.00	0.00	0.00	15,857,970.60	0.00	2,238,762.91	18,096,733.51		

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	365,753,375.00	39,835,000.00	405,588,375.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,818,839.65	1,296,407.55	8,115,247.20
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	-76,106,005.00	-13,370,470.00	-89,476,475.00
Total Disbursement Authorities Available	296,466,209.65	27,760,937.55	324,227,147.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	144,479,557.77	18,096,733.51	162,576,291.28
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	151,986,651.88	9,664,204.04	161,650,855.92
Total Disbursements Program	296,466,209.65	27,760,937.55	324,227,147.20
Less: *Actual Disbursements	144,479,557.77	18,096,733.51	162,576,291.28
(Over)/Under spending	151,986,651.88	9,664,204.04	161,650,855.92

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: Sep 6, 2022

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ATTY. RONALDO R. BEVEYRA, MBA, CESO II  
Deputy Director General / Internal Management  
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