

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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		
	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													18=(6+17)	19
CASH DISBURSEMENTS	115,869,092.17	0.00	0.00	0.00	115,869,092.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,869,092.17	0.00	0.00	0.00	0.00	115,869,092.17	0.00	0.00	0.00	0.00	115,869,092.17		
Notice of Cash Allocation (NCA)	115,869,092.17	0.00	0.00	0.00	115,869,092.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,869,092.17	0.00	0.00	0.00	0.00	115,869,092.17	0.00	0.00	0.00	0.00	115,869,092.17		
MDS Checks Issued	1,970,345.29	0.00	0.00	0.00	1,970,345.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,345.29	0.00	0.00	0.00	0.00	1,970,345.29	0.00	0.00	0.00	0.00	1,970,345.29		
Advice to Debit Account	113,898,746.88	0.00	0.00	0.00	113,898,746.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,898,746.88	0.00	0.00	0.00	0.00	113,898,746.88	0.00	0.00	0.00	0.00	113,898,746.88		
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	0.00	
Advice to Debit Account	28,613,005.00	0.00	0.00	0.00	28,613,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,613,005.00	0.00	0.00	0.00	0.00	28,613,005.00	0.00	0.00	0.00	0.00	28,613,005.00		
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	
TOTAL CASH DISBURSEMENTS	144,482,097.17	0.00	0.00	0.00	144,482,097.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,482,097.17	0.00	0.00	0.00	0.00	144,482,097.17	0.00	0.00	0.00	0.00	144,482,097.17		
NON-CASH DISBURSEMENTS	5,583,683.32	0.00	0.00	0.00	5,583,683.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583,683.32	0.00	0.00	0.00	0.00	5,583,683.32	0.00	0.00	0.00	0.00	5,583,683.32		
Tax Remittance Advices Issued (TRA)	5,583,683.32	0.00	0.00	0.00	5,583,683.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583,683.32	0.00	0.00	0.00	0.00	5,583,683.32	0.00	0.00	0.00	0.00	5,583,683.32		
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	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	
TOTAL NON-CASH DISBURSEMENTS	5,583,683.32	0.00	0.00	0.00	5,583,683.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583,683.32	0.00	0.00	0.00	0.00	5,583,683.32	0.00	0.00	0.00	0.00	5,583,683.32		
GRAND TOTAL	150,065,780.49	0.00	0.00	0.00	150,065,780.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,065,780.49	0.00	0.00	0.00	0.00	150,065,780.49	0.00	0.00	0.00	0.00	150,065,780.49		

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	471,261,743.00	138,742,000.00	610,003,743.00
NTA	0.00	97,139,000.00	0.00
Working Fund	0.00	0.00	0.00
TRA	48,663,659.64	5,583,683.32	54,247,342.96
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	519,925,402.64	241,464,683.32	664,251,085.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	540,937,509.55	150,065,780.49	691,003,290.04
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	- 21,012,106.91	91,398,902.83	70,386,795.92
Total Disbursements Program	519,925,402.64	241,464,683.32	761,390,085.96
Less: *Actual Disbursements	540,937,509.55	150,065,780.49	691,003,290.04
(Over)/Under spending	- 21,012,106.91	91,398,902.83	70,386,795.92

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: Dec. 2, 2022

Recommending Approval:


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

Approved By:


DR. SAMUEL A. ZACATE
Director General
Date: