

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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	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		
<b>CASH DISBURSEMENTS</b>	79,504,237.54	0.00	0.00	0.00	79,504,237.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,504,237.54	0.00	0.00	0.00	0.00	79,504,237.54	0.00	0.00	0.00	0.00	79,504,237.54		
Notice of Cash Allocation (NCA)	79,504,237.54	0.00	0.00	0.00	79,504,237.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,504,237.54	0.00	0.00	0.00	0.00	79,504,237.54	0.00	0.00	0.00	0.00	79,504,237.54		
MDS Checks Issued	3,947,348.83	0.00	0.00	0.00	3,947,348.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,947,348.83	0.00	0.00	0.00	0.00	3,947,348.83	0.00	0.00	0.00	0.00	3,947,348.83		
Advice to Debit Account	75,556,888.71	0.00	0.00	0.00	75,556,888.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,556,888.71	0.00	0.00	0.00	0.00	75,556,888.71	0.00	0.00	0.00	0.00	75,556,888.71		
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>79,504,237.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,504,237.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,504,237.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,504,237.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,504,237.54</b>		
<b>NON-CASH DISBURSEMENTS</b>	<b>4,048,767.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048,767.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048,767.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048,767.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048,767.97</b>		
Tax Remittance Advices Issued (TRA)	4,048,767.97	0.00	0.00	0.00	4,048,767.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048,767.97	0.00	0.00	0.00	0.00	4,048,767.97	0.00	0.00	0.00	0.00	4,048,767.97		
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 (e.g. TEF, B.Tr, Docs Stamp, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,048,767.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048,767.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048,767.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048,767.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048,767.97</b>		
<b>GRAND TOTAL</b>	<b>83,553,005.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,553,005.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,553,005.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,553,005.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,553,005.51</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	610,003,743.00	33,957,000.00	643,960,743.00
NTA	97,139,000.00	36,976,422.00	134,115,422.00
Working Fund	0.00	0.00	0.00
TRA	54,247,342.96	4,048,767.97	58,296,110.93
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	664,251,085.96	74,982,189.97	836,372,275.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	691,003,290.04	83,553,005.51	774,556,295.55
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, B.Tr, 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	70,386,795.92	-8,570,815.54	61,815,980.38
Total Disbursements Program	761,390,085.96	74,982,189.97	836,372,275.93
Less: *Actual Disbursements	691,003,290.04	83,553,005.51	774,556,295.55
(Over)/Under spending	70,386,795.92	-8,570,815.54	61,815,980.38

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: Jan. 6, 2023

Recommending Approval:

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

Deputy Director General - Internal Management

Date:

Approved By:

  
DR. SAMUEL A. ZACATE

Director General

Date: