# MONTHLY REPORT OF DISBURSEMENTS
## For the month of July 2023

**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 | | | | | | | | | | | |
| 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 | 30,053,703.10 | 0.00 | 0.00 | 0.00 | 30,053,703.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,053,703.10 | 0.00 | 0.00 | 0.00 | 0.00 | 30,053,703.10 | 0.00 | 0.00 | 0.00 | 30,053,703.10 | |
| Notice of Cash Allocation (NCA) | 30,053,703.10 | 0.00 | 0.00 | 0.00 | 30,053,703.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,053,703.10 | 0.00 | 0.00 | 0.00 | 0.00 | 30,053,703.10 | 0.00 | 0.00 | 0.00 | 30,053,703.10 | |
| MDS Checks Issued | 330,807.94 | 0.00 | 0.00 | 0.00 | 330,807.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,807.94 | 0.00 | 0.00 | 0.00 | 0.00 | 330,807.94 | 0.00 | 0.00 | 0.00 | 330,807.94 | |
| Advice to Debit Account | 29,722,895.16 | 0.00 | 0.00 | 0.00 | 29,722,895.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,722,895.16 | 0.00 | 0.00 | 0.00 | 0.00 | 29,722,895.16 | 0.00 | 0.00 | 0.00 | 29,722,895.16 | |
| 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 | 30,053,703.10 | 0.00 | 0.00 | 0.00 | 30,053,703.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,053,703.10 | 0.00 | 0.00 | 0.00 | 0.00 | 30,053,703.10 | 0.00 | 0.00 | 0.00 | 30,053,703.10 | |
| NON-CASH DISBURSEMENTS | 3,755,703.64 | 0.00 | 0.00 | 0.00 | 3,755,703.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755,703.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755,703.64 | 0.00 | 0.00 | 0.00 | 3,755,703.64 | |
| Tax Remittance Advices Issued (TRA) | 3,755,703.64 | 0.00 | 0.00 | 0.00 | 3,755,703.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755,703.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755,703.64 | 0.00 | 0.00 | 0.00 | 3,755,703.64 | |
| 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 | 3,755,703.64 | 0.00 | 0.00 | 0.00 | 3,755,703.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755,703.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755,703.64 | 0.00 | 0.00 | 0.00 | 3,755,703.64 | |
| GRAND TOTAL | 33,809,406.74 | 0.00 | 0.00 | 0.00 | 33,809,406.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,809,406.74 | 0.00 | 0.00 | 0.00 | 0.00 | 33,809,406.74 | 0.00 | 0.00 | 0.00 | 33,809,406.74 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 276,361,942.50 | 31,698,000.00 | 308,059,942.50 |
| NTA | 13,337,615.15 | 0.00 | 13,337,615.15 |
| Working Fund | 0 | 0.00 | - |
| TRA | 31,972,949.70 | 3,755,703.64 | 35,728,653.34 |
| 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 | 321,672,507.35 | 35,453,703.64 | 357,126,210.99 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 271,185,291.55 | 33,809,406.74 | 304,994,698.29 |
| 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 | 5,288,769.16 | 1,644,296.90 | 6,933,066.06 |
| Total Disbursements Program | 284,555,512.46 | 35,453,703.64 | 320,009,216.10 |
| Less: *Actual Disbursements | 279,266,743.30 | 33,809,406.74 | 313,076,150.04 |
| (Over)/Under spending | 5,288,769.16 | 1,644,296.90 | 6,933,066.06 |

**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:

**Recommending Approval:**

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

**Approved By:**

DR. SAMUEL A. ZACATE
Director General
Date: