

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											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+18)	24 = (3+8+13+20)	25 = (4+9+14)	26 = (5+10+15+21)	27=(23+24+25+26)	28
CASH DISBURSEMENTS	74,586,695.77	0.00	0.00	0.00	74,586,695.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,586,695.77	0.00	0.00	0.00	0.00	74,586,695.77	0.00	0.00	0.00	0.00	74,586,695.77
Notice of Cash Allocation (NCA)	74,586,695.77	0.00	0.00	0.00	74,586,695.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,586,695.77	0.00	0.00	0.00	0.00	74,586,695.77	0.00	0.00	0.00	0.00	74,586,695.77
MDS Checks Issued	1,907,706.37	0.00	0.00	0.00	1,907,706.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,706.37	0.00	0.00	0.00	0.00	1,907,706.37	0.00	0.00	0.00	0.00	1,907,706.37
Advice to Debit Account	72,678,989.40	0.00	0.00	0.00	72,678,989.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,678,989.40	0.00	0.00	0.00	0.00	72,678,989.40	0.00	0.00	0.00	0.00	72,678,989.40
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	74,586,695.77	0.00	0.00	0.00	74,586,695.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,586,695.77	0.00	0.00	0.00	0.00	74,586,695.77	0.00	0.00	0.00	0.00	74,586,695.77
NON-CASH DISBURSEMENTS	3,594,980.82	0.00	0.00	0.00	3,594,980.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594,980.82	0.00	0.00	0.00	0.00	3,594,980.82	0.00	0.00	0.00	0.00	3,594,980.82
Tax Remittance Advices Issued (TRA)	3,594,980.82	0.00	0.00	0.00	3,594,980.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594,980.82	0.00	0.00	0.00	0.00	3,594,980.82	0.00	0.00	0.00	0.00	3,594,980.82
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	3,594,980.82	0.00	0.00	0.00	3,594,980.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594,980.82	0.00	0.00	0.00	0.00	3,594,980.82	0.00	0.00	0.00	0.00	3,594,980.82
GRAND TOTAL	78,181,676.59	0.00	0.00	0.00	78,181,676.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,181,676.59	0.00	0.00	0.00	0.00	78,181,676.59	0.00	0.00	0.00	0.00	78,181,676.59

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	130,728,000.00	112,236,000.00	242,964,000.00
NTA	13,337,615.15	0.00	13,337,615.15
Working Fund	0	0.00	-
TRA	22,644,376.58	3,594,980.82	26,239,357.40
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	166,709,991.73	115,830,980.82	282,540,972.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	144,650,088.87	78,181,676.59	222,831,765.46
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	23,138,543.78	37,649,304.23	14,510,760.45
Total Disbursements Program	129,592,996.84	115,830,980.82	245,423,977.66
Less: *Actual Disbursements	152,731,540.62	78,181,676.59	230,913,217.21
(Over)/Under spending	23,138,543.78	37,649,304.23	14,510,760.45

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

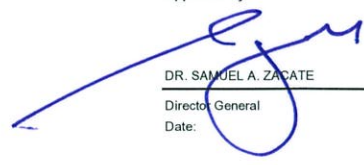
Certified Correct:


 MA. VICTORIA F. CALZADO
 Chief Accountant
 Date:

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: