

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Food and Drug Administration
 Organization Code: 13 001 020001
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants 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						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	32,699,086.52	0.00	0.00	32,699,086.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,699,086.52	0.00	0.00	0.00	0.00	0.00	32,699,086.52	0.00	0.00	0.00	0.00	32,699,086.52	
Notice of Cash Allocation (NCA)	0.00	19,382,086.52	0.00	0.00	19,382,086.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,382,086.52	0.00	0.00	0.00	0.00	0.00	19,382,086.52	0.00	0.00	0.00	0.00	19,382,086.52	
MDS Checks Issued	0.00	1,126,868.45	0.00	0.00	1,126,868.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,868.45	0.00	0.00	0.00	0.00	0.00	1,126,868.45	0.00	0.00	0.00	0.00	1,126,868.45	
Advice to Debit Account	0.00	18,255,218.07	0.00	0.00	18,255,218.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,255,218.07	0.00	0.00	0.00	0.00	0.00	18,255,218.07	0.00	0.00	0.00	0.00	18,255,218.07	
Notice of Transfer Allocations (NTA)	0.00	13,317,000.00	0.00	0.00	13,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,317,000.00	0.00	0.00	0.00	0.00	0.00	13,317,000.00	0.00	0.00	0.00	0.00	13,317,000.00	
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	0.00	13,317,000.00	0.00	0.00	13,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,317,000.00	0.00	0.00	0.00	0.00	13,317,000.00
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	0.00	32,699,086.52	0.00	0.00	32,699,086.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,699,086.52	0.00	0.00	0.00	0.00	0.00	32,699,086.52	0.00	0.00	0.00	0.00	32,699,086.52	
ASH DISBURSEMENTS	0.00	1,206,225.42	0.00	0.00	1,206,225.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,225.42	0.00	0.00	0.00	0.00	0.00	1,206,225.42	0.00	0.00	0.00	0.00	1,206,225.42	
Remittance Advices Issued (TRA)	0.00	1,206,225.42	0.00	0.00	1,206,225.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,225.42	0.00	0.00	0.00	0.00	0.00	1,206,225.42	0.00	0.00	0.00	0.00	1,206,225.42	
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	
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-Documetary 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	0.00	1,206,225.42	0.00	0.00	1,206,225.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,225.42	0.00	0.00	0.00	0.00	0.00	1,206,225.42	0.00	0.00	0.00	0.00	1,206,225.42	
GRAND TOTAL	0.00	33,905,311.94	0.00	0.00	33,905,311.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,905,311.94	0.00	0.00	0.00	0.00	0.00	33,905,311.94	0.00	0.00	0.00	0.00	33,905,311.94	

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	93,195,000.00	53,919,000.00	147,114,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	844,574.07	1,206,225.42	2,050,799.49
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	-31,350,500.00	13,317,000.00	-18,033,500.00
Total Disbursement Authorities Available	62,689,074.07	68,442,225.42	131,131,299.49
Less:	0.00	0.00	0.00
and NCA	0.00	0.00	0.00
sements	69,909,743.40	33,905,311.94	103,815,055.34
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	- 7,220,669.33	34,536,913.48	27,316,244.15
Total Disbursements Program	62,689,074.07	68,442,225.42	131,131,299.49
Less: *Actual Disbursements	69,909,743.40	33,905,311.94	103,815,055.34
(Over)/Under spending	- 7,220,669.33	34,536,913.48	27,316,244.15

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: