

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Food and Drug Administration
 Organization Code: 13 001 0200001
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants 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							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	
CASH DISBURSEMENTS	0.00	48,900,808.10	0.00	0.00	48,900,808.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,900,808.10	0.00	0.00	0.00	0.00	0.00	48,900,808.10	0.00	0.00	0.00	0.00	48,900,808.10
Notice of Cash Allocation (NCA)	0.00	39,967,668.10	0.00	0.00	39,967,668.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,967,668.10	0.00	0.00	0.00	0.00	0.00	39,967,668.10	0.00	0.00	0.00	0.00	39,967,668.10
MDS Checks Issued	0.00	177,274.06	0.00	0.00	177,274.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,274.06	0.00	0.00	0.00	0.00	0.00	177,274.06	0.00	0.00	0.00	0.00	177,274.06
Advice to Debit Account	0.00	39,790,394.04	0.00	0.00	39,790,394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,790,394.04	0.00	0.00	0.00	0.00	0.00	39,790,394.04	0.00	0.00	0.00	0.00	39,790,394.04
Notice of Transfer Allocations (NTA)	0.00	8,933,140.00	0.00	0.00	8,933,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,933,140.00	0.00	0.00	0.00	0.00	0.00	8,933,140.00	0.00	0.00	0.00	0.00	8,933,140.00
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	8,933,140.00	0.00	0.00	8,933,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,933,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,933,140.00
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
CASH DISBURSEMENTS	0.00	48,900,808.10	0.00	0.00	48,900,808.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,900,808.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,900,808.10
CASH DISBURSEMENTS	0.00	1,081,922.69	0.00	0.00	1,081,922.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,922.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,922.69
Tax Remittance Advices Issued (TRA)	0.00	1,081,922.69	0.00	0.00	1,081,922.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,922.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,922.69
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-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	0.00	1,081,922.69	0.00	0.00	1,081,922.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,922.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,922.69
GRAND TOTAL	0.00	49,982,730.79	0.00	0.00	49,982,730.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,982,730.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,982,730.79

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	259,350,000.00	54,329,000.00	313,679,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,050,796.49	1,081,922.69	3,132,722.18
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	-53,402,970.00	-8,933,140.00	-62,336,110.00
Total Disbursement Authorities Available	207,997,829.49	46,477,782.69	254,475,612.18
Actual Disbursements	0.00	0.00	0.00
Actual NCA	0.00	0.00	0.00
Actual Disbursements	103,815,055.34	49,982,730.79	153,797,786.13
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	130,816,774.15	-3,504,948.10	127,311,826.05
Total Disbursements Program	234,631,829.49	46,477,782.69	281,109,612.18
Less: *Actual Disbursements	103,815,055.34	49,982,730.79	153,797,786.13
(Over)/Under spending	130,816,774.15	-3,504,948.10	127,311,826.05

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 YEYRA, MBA, CESO II
 Deputy Director General - Internal Management
 Date:

Approved By:


 DR. SAMUEL A. ZACATE
 Director General
 Date: