

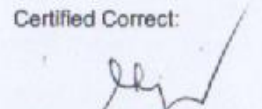
**MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019**

Department: Department of Health (DOH)						Agency: Office of the Secretary						Operating Unit: Far North Luzon General Hospital and Training Center															
Organization Code (UACS): 130011400023						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SBS-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocation (NCA)	12,814,294.85	3,423,277.00		2,001,813.98	18,239,385.83											18,239,385.83					12,814,294.85	3,423,277.00		2,001,813.98	18,239,385.83		
MOS Checks Issued		2,845,139.57			2,845,139.57											2,845,139.57						2,845,139.57				2,845,139.57	
Advice to Debit Account	12,814,294.85	578,137.43		2,001,813.98	15,394,246.26											15,394,246.26					12,814,294.85	578,137.43		2,001,813.98	15,424,246.26		
Notice of Transfer of Allocation (NTA)																											
MOS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BF)																											
Tax Remittance Advice Issued (TRA)	765,097.00	29,330.14		793,868.83	1,528,096.47											1,528,096.47					765,097.00	29,330.14		793,868.83	1,528,096.47		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Allocation Authority (NCAA)																											
Others (GDT, BF, Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	44,112,514.00	19,396,382.85	63,508,896.85
Working Fund			
TRA	5,974,565.96	1,528,096.47	7,502,662.43
CDC			
NCAA			
Others (GDT, BF, Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	50,087,079.96	20,924,479.32	71,011,559.28
Less:			
Unpaid NCA Disbursements	50,087,079.96	16,797,482.10	66,884,562.06
Balance of Disbursements Authorities as of to date		1,126,997.22	1,126,997.22
Total Disbursements Program			
Less: * Actual Disbursements		16,797,482.10	16,797,482.10
(Over)/Under spending		(15,797,482.10)	(15,797,482.10)

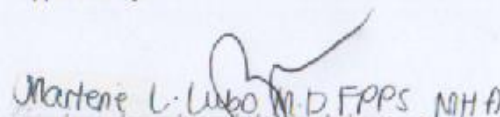
Certified Correct:


Cariaga Chohan Maye

Agency Chief Accountant

Date: 08/May/2019

Approved By:


Martene L. Lubo, M.D. FPPS, NHA

Head of Agency or Authorized Representative

Date: 09/May/2019