

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

FAR No. 4

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Far North Luzon General Hospital and Training Center
Organization Code: 13 001 1400023
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Accounts Payable										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									
						7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*(12+13+14+15)												17*(11+16)	18	19	20	21	22*(18+19+20+21)	23	24
CASH DISBURSEMENTS	11,813,417.69	0.00	0.00	1,965,222.70	13,718,640.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,718,640.39	0.00	0.00	0.00	0.00	0.00	11,813,417.69	0.00	0.00	1,965,222.70	13,718,640.39	0.00	0.00	0.00	1,965,222.70	13,718,640.39		
Notice of Cash Allocation (NCA)	11,813,417.69	0.00	0.00	1,965,222.70	13,718,640.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,718,640.39	0.00	0.00	0.00	0.00	0.00	11,813,417.69	0.00	0.00	1,965,222.70	13,718,640.39	0.00	0.00	0.00	1,965,222.70	13,718,640.39		
MOE Checks Issued	9,269.41	0.00	0.00	278,785.01	288,145.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,145.42	0.00	0.00	0.00	0.00	0.00	9,269.41	0.00	0.00	278,785.01	288,145.42	0.00	0.00	0.00	278,785.01	288,145.42		
Advice to Debit Account	11,804,097.28	0.00	0.00	1,626,437.69	13,430,494.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,430,494.97	0.00	0.00	0.00	0.00	0.00	11,804,097.28	0.00	0.00	1,626,437.69	13,430,494.97	0.00	0.00	0.00	1,626,437.69	13,430,494.97		
Notice of Transfer of 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	0.00	0.00	0.00	0.00	0.00		
MOE 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	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	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	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Calling (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	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	11,813,417.69	0.00	0.00	1,965,222.70	13,718,640.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,718,640.39	0.00	0.00	0.00	0.00	0.00	0.00	11,813,417.69	0.00	0.00	1,965,222.70	13,718,640.39	0.00	0.00	0.00	1,965,222.70	13,718,640.39	
NON-CASH DISBURSEMENTS	881,517.54	7,293.83	0.00	75,176.34	963,987.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,987.81	0.00	0.00	0.00	0.00	0.00	881,517.54	7,293.83	0.00	75,176.34	963,987.81	0.00	0.00	0.00	75,176.34	963,987.81		
Tax Remittance Advice Issued (TRA)	881,517.54	7,293.83	0.00	75,176.34	963,987.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,987.81	0.00	0.00	0.00	0.00	0.00	881,517.54	7,293.83	0.00	75,176.34	963,987.81	0.00	0.00	0.00	75,176.34	963,987.81		
Non-Cash Advance 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	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from 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	0.00	0.00	0.00	0.00		
Recovery from 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	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	0.00	0.00	0.00	0.00		
Others (e.g. TEP, ST, Docs Stamp, 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	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	881,517.54	7,293.83	0.00	75,176.34	963,987.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,987.81	0.00	0.00	0.00	0.00	0.00	881,517.54	7,293.83	0.00	75,176.34	963,987.81	0.00	0.00	0.00	75,176.34	963,987.81		
GRAND TOTAL	12,694,935.23	7,293.83	0.00	1,980,399.04	14,682,628.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,682,628.20	0.00	0.00	0.00	0.00	0.00	12,694,935.23	7,293.83	0.00	1,980,399.04	14,682,628.20	0.00	0.00	0.00	1,980,399.04	14,682,628.20		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	138,242,733.00	47,706,000.00	185,948,733.00
NCA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,062,060.73	963,987.81	14,026,048.54
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	150,144,813.73	48,569,987.81	198,714,801.54
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	150,077,596.91	29,329,828.20	179,407,425.11
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Recovery from loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEP, ST, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	67,214.82	19,240,159.61	19,412,374.42
Total Disbursement Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	29,329,828.20	29,329,828.20
Notes: * The use of NTA is discouraged		(-29,329,828.20)	(-29,329,828.20)

Certified Correct:
CHOHAN MAYEN CARIAGA, CPA
Accountant III
Date: 09-Sep-2019

BRENDA BULUT-BAYANI
Supervising Admin Officer
Date: 09-Sep-2019

Approved By:
LUBO MARLENE LUNATIQUE
Medical Center Chief
Date: 09-Sep-2019