

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

<b>Department: Department of Health (DOH)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Far North Luzon General Hospital and Training Center</b>																		
<b>Organization Code (UACS): 130011400023</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	6,315,594.29	1,606,024.59		3,139,653.81	11,061,272.69												11,061,272.69									6,315,594.29	1,606,024.59		3,139,653.81	11,061,272.69
MDS Checks Issued		893,372.51			893,372.51												893,372.51									893,372.51		893,372.51		
Advice to Debit Account	6,315,594.29	712,652.08		3,139,653.81	10,167,900.18												10,167,900.18									6,315,594.29	712,652.08		3,139,653.81	10,167,900.18
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	705,476.66	4,185.61			709,662.27												709,662.27									705,476.66	4,185.61			709,662.27
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,745,000.00	13,895,308.00	24,640,308.00
Working Fund			
TRA	4,255,153.69	709,662.27	4,964,815.96
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	15,000,153.69	14,604,970.27	29,605,123.96
Less			
Lapsed NCA			
Disbursements	13,942,588.34	11,770,934.96	25,713,523.30
Balance of Disbursements Authorities as of to date	1,057,565.35	2,834,035.31	3,891,600.66
Total Disbursements Program			
Less: * Actual Disbursements		11,770,934.96	11,770,934.96
(Over)/Under spending~		(11,770,934.96)	(11,770,934.96)

Certified Correct:

Cariaga, Chohan Maye  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 08/Mar/2019

Approved By:

Ubial, Pauline  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 08/Mar/2019