MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2019

FAR No. 4

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

Unit:
on Code
ilar:

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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
URSEMENTS	10,397,149.65	299,384.36	0.00	751,251.17	11,447,785.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,447,785.18	0.00	0.00	0.00	0.00	10,397,149.65	299,384.36	0.00	751,251.17	11,447,785.18	
Cash Allocation (NCA)	10,397,149.65	299,384.36	0.00	751,251.17	11,447,785.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,447,785.18	0.00	0.00	0.00	0.00	10,397,149.65	299,384.36	0.00	751,251.17	11,447,785.18	
hecks Issued	0.00	203,867.67	0.00	0.00	203,867.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,867.67	0.00	0.00	0.00	0.00	0.00	203,867.67	0.00	0.00	203,867.67	
to Debit Account	10,397,149.65	95,516.49	0.00	751,251.17	11,243,917.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,243,917.31	0.00	0.00	0.00	0.00	10,397,149.65	95,516.49	0.00	751,251.17	11,243,917.31	
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	
Transfer 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	
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	
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	
Fund for FAPs	10,397,149.65	299,384.36	0.00	751,251.17	11,447,785.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,447,785.18	0.00	0.00	0.00	0.00	10,397,149.65	299,384.36	0.00	751,251.17	11,447,785.18	
bursement Ceiling (CDC)	879,862.34	268,164.17	0.00	1,244,669.49	2,390,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390,696.00	0.00	0.00	0.00	0.00	879,862.34	268,164.17	0.00	1,244,669.49	2,390,696.00	
ASH DISBURSEMENTS	879,862.34	268,164.17	0.00	1,244,669.49	2,390,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390,696.00	0.00	0.00	0.00	0.00	879,862.34	268,164.17	0.00	1,244,669.49	2,390,696.00	
SH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
mittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ash 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	
sements effected through outright ns 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	
payment of expenses(e.g. nt 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	
stitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
idated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NTEF, BTr, Documentary Stamp	879,862.34	268,164.17	0.00	1,244,669.49	2,390,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390,696.00	0.00	0.00	0.00	0.00	879,862.34	268,164.17	0.00	1,244,669.49	2,390,696.00	
s)	11,277,011.99	565,548.53	0.00	1,995,920.66	13,838,481.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,838,481.18	0.00	0.00	0.00	0.00	11,277,011.99	565,548.53	0.00	1,995,920.66	13,838,481.18	
NON-CASH DISBURSEMENTS																											
D TOTAL																											

MARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	0.00	0.00	0.00
	124,727,733.00	11,447,785.18	136,175,518.18
	0.00	0.00	0.00
	0.00	0.00	0.00
king Fund	11,511,384.73	2,390,696.00	13,902,080.73
	0.00	0.00	0.00
	0.00	0.00	0.00
AA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* Issued	136,238,117.73	13,838,481.18	150,077,598.91
d Disbursement Authorities Available	0.00	0.00	0.00
s:	0.00	0.00	0.00
osed NCA	136,238,117.73	13,838,481.18	150,077,598.91
sbursements	0.00	0.00	0.00
ss: 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, Doss Stamp, etc.)	0.00	0.00	0.00
3)/Less: Adjustments (e.g. cancelled/stale dated checks)	87,214.82	0.00	87,214.82
alance of Disbursement Authorities as at date	0.00	0.00	0.00
otal Disbursements Program	27,712,788.17	13,838,481.18	41,551,267.35
ess: *Actual Disbursements	0.00	0.00	0.00
Over)/Under spending			

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

SAMPAGA MARIE JOY BUNANGLAG
Administrative Officer
Date 07-Aug-2019

Recommending Approval:

BAYANI BRENDA SULUT
Planning Officer
Date 08-Aug-2019

Approved By:

LUBO MARLENE LIBATIQUE
Medical Center Chief
Date 08-Aug-2019

This report was generated using the Unified Reporting System on 13/08/2019 01:08 Version:FAR4.1.1