

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

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
Report Status: SUBMITTED
Fund Cluster: 01 REGULAR Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FixEx	CO	TOTAL	PS	MOOE	FixEx	CO	Sub-Total	TOTAL	PS	MOOE	FixEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FixEx	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	26	27				
CASH DISBURSEMENTS	14,263,021.56	3,266,337.02	0.00	7,720,983.94	25,250,242.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,250,242.52	0.00	0.00	0.00	0.00	14,263,021.56	3,266,337.02	0.00	7,720,983.94	25,250,242.52				
Notice of Cash Allocation (NCA)	14,263,021.56	3,266,337.02	0.00	7,720,983.94	25,250,242.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,250,242.52	0.00	0.00	0.00	0.00	14,263,021.56	3,266,337.02	0.00	7,720,983.94	25,250,242.52				
MIS Checks Issued	0.00	915,797.76	0.00	0.00	915,797.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,797.76	0.00	0.00	0.00	0.00	0.00	915,797.76	0.00	0.00	0.00	0.00			
Advice to Debit Account	14,263,021.56	2,350,539.26	0.00	7,720,983.94	24,334,444.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,334,444.70	0.00	0.00	0.00	0.00	14,263,021.56	2,350,539.26	0.00	7,720,983.94	24,334,444.70				
Notice of Transfer Allocation (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			
MIS 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
Cash Disbursement Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,263,021.56	3,266,337.02	0.00	7,720,983.94	25,250,242.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,250,242.52	0.00	0.00	0.00	0.00	14,263,021.56	3,266,337.02	0.00	7,720,983.94	25,250,242.52				
NON-CASH DISBURSEMENTS	866,390.73	117,273.65	0.00	1,458,879.27	2,462,543.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,543.65	0.00	0.00	0.00	0.00	866,390.73	117,273.65	0.00	1,458,879.27	2,462,543.65				
Tax Remittance Advice Issued (TRA)	866,390.73	117,273.65	0.00	1,458,879.27	2,462,543.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,543.65	0.00	0.00	0.00	0.00	866,390.73	117,273.65	0.00	1,458,879.27	2,462,543.65				
Non-Cash Available 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 (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			
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			
Requisition for lease 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 claims 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 (e.g. REP, STR, Door 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			
DD Labels Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Balance of Disbursement Authorities as of date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Less: Actual 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	0.00	0.00			
Over/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	866,390.73	117,273.65	0.00	1,458,879.27	2,462,543.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,543.65	0.00	0.00	0.00	0.00	866,390.73	117,273.65	0.00	1,458,879.27	2,462,543.65				
GRAND TOTAL	15,129,412.29	3,383,610.67	0.00	9,179,863.21	27,712,786.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,712,786.17	0.00	0.00	0.00	0.00	15,129,412.29	3,383,610.67	0.00	9,179,863.21	27,712,786.17				

Particulars (1)	Previous Report		This Month		As at Date	
	(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received	0.00	0.00	0.00	0.00	0.00	0.00
NCA	101,876,733.00	23,051,000.00	124,727,733.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	0,048,841.08	2,462,543.65	11,511,384.73			
CDV	0.00	0.00	0.00			
NCAA	0.00	0.00	0.00			
Balance of Transfer of Allocations (NTA) issued	0.00	0.00	0.00			
Total Disbursement Authorities Available	110,725,574.08	25,513,543.65	136,239,117.73			
Less:						
Less: Other Non-Cash Disbursements	106,126,331.55	25,250,242.52	131,376,574.08			
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			
Requisition for lease of government property	0.00	0.00	0.00			
Liquidated claims and similar claims	0.00	0.00	0.00			
Others (e.g. REP, STR, Door Stamp, etc.)	0.00	0.00	0.00			
DD Labels Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as of date	2,199,242.52	-2,199,242.52	0.00			
Total Disbursements Program	0.00	0.00	0.00			
Less: Actual Disbursements	0.00	0.00	0.00			
Over/Under spending	0.00	25,250,242.52	25,250,242.52			

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

Certified Correct:
CHOHAN MAYE H. CARIAGA, CPA
Accountant III
Date: _____

Recommending Approval:
BRENDA BULUT BAYANI
Supervising Admin Officer
Date: _____

Approved By:
Marlene L. Lubo, M.D., FPPS.
MEDICAL CENTER CHIEF