FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	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=(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)	13,549,673.19	1,076,109.66		8,737,823.81	23,363,606.66												23,363,606.66					13,549,673.19	1,076,109.66		8,737,823.81	23,363,606.66	
MDS Checks Issued		376,329.85			376,329.85												376,329.85						376,329.85			376,329.85	
Advice to Debit Account	13,549,673.19	689,779.80		8,737,823.81	23,987,476.80												23,987,476.80					13,549,673.19	689,779.80		8,737,823.81	23,987,476.80	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	662,056.95	43,114.01		294,570.94	1,000,740.90												1,000,740.90					662,056.95	43,114.01		294,570.94	1,000,740.90	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT/ Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)*	(3)	(4)
Total Disbursement Authorities Received			
NCA	24,640,368.60	19,472,286.00	44,112,654.60
Working Fund			
TRA	4,964,615.96	1,009,749.80	5,974,365.76
CDC			
NCAA			
Others (CDT, BT/ Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	29,605,172.56	20,481,950.80	50,087,049.36
Less:			
Lapsed NCA			
Disbursements	25,713,523.30	24,373,556.56	50,087,049.36
Balance of Disbursements Authorities as of to date	3,891,649.66	(3,891,649.66)	
Total Disbursements Program			
Less: * Actual Disbursements		24,373,556.56	24,373,556.56
Over/Under spending*		(24,373,556.56)	(24,373,556.56)

Certified Correct:

Cariaga, Chohan Maye
Agency Chief Accountant
Date: 08/Apr/2019

Approved By:

Darlene L. Lubo, M.D., FPPS, MHA
Head of Agency or Authorized Representative
Date: 08/Apr/2019

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