

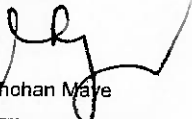
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2019

<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): 13001140023</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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
	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	19	20	21	22=(18+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	18,659,453.07	91,594.50		18,344,543.28	37,095,090.85																						
MDS Checks Issued		69,724.16			69,724.16																						
Advice to Debit Account	18,659,453.07	21,870.34		18,344,543.28	37,025,866.69																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	1,307,895.42	54,094.58		184,189.75	1,546,179.75																						
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	63,307,906.85	38,188,826.15	101,676,733.00
Working Fund			
TRA	7,502,682.33	1,546,179.75	9,048,841.08
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	71,010,589.18	39,715,004.90	110,725,574.08
Less			
Lapsed NCA			
Disbursements	69,884,561.96	38,641,769.80	108,526,331.56
Balance of Disbursements Authorities as of to date	1,126,027.22	1,073,235.30	2,199,242.52
Total Disbursements Program			
Less: Actual Disbursements		38,641,769.80	38,641,769.80
Over/Under spending-		(38,641,769.80)	(38,641,769.80)

Certified Correct:

  
Cariaga, Chohan Maye  
Agency Chief Accountant

Date: 07/Jun/2019

Approved By:

  
Martine L. Ludo, M.D. FPPS, MHA  
Head of Agency or Authorized Representative

Date: 07/Jun/2019