

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2010

FAN No. 4

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Fair Health Luzon General Hospital and Training Center
Organization Code: 13 001 3409023
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Reversal
	PS	MOOE	FA&A	CC	TOTAL	PS	MOOE	FA&A	CC	SUB-TOTAL	PS	MOOE	FA&A	CC	SUB-TOTAL	PS	MOOE	FA&A	CC	TOTAL	PS	MOOE	FA&A	CC	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	
CASH DISBURSEMENTS	7,652,782.00	0.00	0.00	0.00	7,652,782.00	10,060,187.20	0.00	0.00	0.00	10,060,187.20	0.00	0.00	0.00	0.00	0.00	10,060,187.20	0.00	0.00	0.00	0.00	10,060,187.20	0.00	0.00	0.00	0.00	10,060,187.20
MOE (Cash)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA&A (Cash)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC (Cash)	7,652,782.00	0.00	0.00	0.00	7,652,782.00	10,060,187.20	0.00	0.00	0.00	10,060,187.20	0.00	0.00	0.00	0.00	0.00	10,060,187.20	0.00	0.00	0.00	0.00	10,060,187.20	0.00	0.00	0.00	0.00	10,060,187.20
MOE (MOOE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA&A (MOOE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC (MOOE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,652,782.00	0.00	0.00	0.00	7,652,782.00	10,060,187.20	0.00	0.00	0.00	10,060,187.20	0.00	0.00	0.00	0.00	0.00	10,060,187.20	0.00	0.00	0.00	0.00	10,060,187.20	0.00	0.00	0.00	0.00	10,060,187.20
MOE (MOOE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA&A (MOOE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC (MOOE)	7,652,782.00	0.00	0.00	0.00	7,652,782.00	10,060,187.20	0.00	0.00	0.00	10,060,187.20	0.00	0.00	0.00	0.00	0.00	10,060,187.20	0.00	0.00	0.00	0.00	10,060,187.20	0.00	0.00	0.00	0.00	10,060,187.20
NON-CASH DISBURSEMENTS	989,404.29	192,444.48	0.00	0.00	1,181,848.77	2,274,770.96	0.00	0.00	0.00	2,274,770.96	0.00	0.00	0.00	0.00	0.00	2,274,770.96	0.00	0.00	0.00	0.00	2,274,770.96	0.00	0.00	0.00	0.00	2,274,770.96
MOE (MOOE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA&A (MOOE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC (MOOE)	989,404.29	192,444.48	0.00	0.00	1,181,848.77	2,274,770.96	0.00	0.00	0.00	2,274,770.96	0.00	0.00	0.00	0.00	0.00	2,274,770.96	0.00	0.00	0.00	0.00	2,274,770.96	0.00	0.00	0.00	0.00	2,274,770.96
MOE (FA&A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA&A (FA&A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC (FA&A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	989,404.29	192,444.48	0.00	0.00	1,181,848.77	2,274,770.96	0.00	0.00	0.00	2,274,770.96	0.00	0.00	0.00	0.00	0.00	2,274,770.96	0.00	0.00	0.00	0.00	2,274,770.96	0.00	0.00	0.00	0.00	2,274,770.96
GRAND TOTAL	8,642,186.29	192,444.48	0.00	0.00	8,834,630.77	12,334,958.16	0.00	0.00	0.00	12,334,958.16	0.00	0.00	0.00	0.00	0.00	12,334,958.16	0.00	0.00	0.00	0.00	12,334,958.16	0.00	0.00	0.00	0.00	12,334,958.16

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement of Authorizations Received	132,274,466.44	2,274,770.96	134,549,237.40
MOE	124,227,723.00	0.00	124,227,723.00
FA&A	0.00	0.00	0.00
CC	7,794,723.44	2,274,770.96	10,069,504.40
MOE (MOOE)	0.00	0.00	0.00
FA&A (MOOE)	0.00	0.00	0.00
CC (MOOE)	7,794,723.44	2,274,770.96	10,069,504.40
MOE (FA&A)	0.00	0.00	0.00
FA&A (FA&A)	0.00	0.00	0.00
CC (FA&A)	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	989,404.29	1,181,848.77	2,171,253.06
GRAND TOTAL	133,263,870.73	3,456,619.73	136,720,490.46

Recommending Approval

CARIAGA CHONAN MAYE HURTADO
Director of Financial Management Service (FMS) for Equivalent
Date: 07-Nov-2010

Approved By

LURE MARLENE LIBATIQUE
Agency/Entity Head or Authorized Representative
Date: 03-Oct-2010

CHONAN MAYE H. CARIAGA, CPA
Accountant III
Date: 07-Nov-2010