FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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
Fund Cluster: 01 Regular Agency Fund

☐ 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
CASH DISBURSEMENTS	11,962,563.57	2,509,816.59	0.00	25,503,563.27	39,975,943.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,975,943.43	0.00	0.00	0.00	0.00	11,962,563.57	2,509,816.59	0.00	25,503,563.27	39,975,943.43	
Notice of Cash Allocation (NCA)	11,962,563.57	2,509,816.59	0.00	25,503,563.27	39,975,943.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,975,943.43	0.00	0.00	0.00	0.00	11,962,563.57	2,509,816.59	0.00	25,503,563.27	39,975,943.43	
MDS Checks Issued	402,500.00	135,396.70	0.00	5,160.00	543,056.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,056.70	0.00	0.00	0.00	0.00	402,500.00	135,396.70	0.00	5,160.00	543,056.70	
Advice to Debit Account	11,560,063.57	2,374,419.89	0.00	25,498,403.27	39,432,886.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,432,886.73	0.00	0.00	0.00	0.00	11,560,063.57	2,374,419.89	0.00	25,498,403.27	39,432,886.73	
Notice of 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	
MDS 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	
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	
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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,962,563.57	2,509,816.59	0.00	25,503,563.27	39,975,943.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,975,943.43	0.00	0.00	0.00	0.00	11,962,563.57	2,509,816.59	0.00	25,503,563.27	39,975,943.43	
NON-CASH DISBURSEMENTS	896,504.73	196,356.30	876,642.95	0.00	1,969,505.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,505.98	0.00	0.00	0.00	0.00	896,504.73	196,356.30	876,642.95	0.00	1,969,505.98	
Tax Remittance Advices Issued (TRA)	896,504.73	196,356.30	876,642.95	0.00	1,969,505.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,505.98	0.00	0.00	0.00	0.00	896,504.73	196,356.30	876,642.95	0.00	1,969,505.98	
Non-Cash 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	
Disbursements effected through outright deductions 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	
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	
Restitution for loss 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	
Liquidated damages 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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	896,504.73	196,356.30	876,642.95	0.00	1,969,505.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,505.98	0.00	0.00	0.00	0.00	896,504.73	196,356.30	876,642.95	0.00	1,969,505.98	
GRAND TOTAL	12,859,068.30	2,706,174.89	876,642.95	25,503,563.27	41,945,449.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,945,449.41	0.00	0.00	0.00	0.00	12,859,068.30	2,706,174.89	876,642.95	25,503,563.27	41,945,449.41	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	183,948,733.00	20,556,269.00	204,505,102.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,866,068.54	1,969,505.98	16,835,574.52
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	198,814,801.54	22,525,774.98	221,340,676.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	179,398,227.11	41,945,449.41	221,343,676.52
Less: 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,416,574.43	(-19,416,574.43)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	41,945,449.41	41,945,449.41
(Over)/Under spending	0.00	(-41,945,449.41)	(-41,945,449.41)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CARIAGA CHOHAN MAYE HURTADO
Accountant
Date: 03-Oct-2019

Recommending Approval:

BAYANI BRENDA BULUT
Planning Officer
Date: 03-Oct-2019

Approved By:

LUBO MARLENE LIBATIQUE
Medical Center Chief
Date: 03-Oct-2019

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