

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2020

FAR No. 4

Department : Department of Health (DOH)  
Agency/Entity : 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

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL (6+12+14+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL (17+11+16)	SUB-TOTAL (18+9+17)	PS	MOOE	CO	TOTAL (22+19+20+21)	PS	MOOE	FinEx	CO	TOTAL (27+23+24+25+26)					
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												19	20		21	23
CASH DISBURSEMENTS	8,612,038.16	3,842,888.66	0.00	492,147.26	12,947,074.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,947,074.10	0.00	0.00	0.00	0.00	8,612,038.16	3,842,888.66	0.00	492,147.26	12,947,074.10				
Notice of Cash Allocation (NCA)	8,612,038.16	3,842,888.66	0.00	492,147.26	12,947,074.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,947,074.10	0.00	0.00	0.00	0.00	8,612,038.16	3,842,888.66	0.00	492,147.26	12,947,074.10				
MDS Checks Issued	0.00	590,613.99	0.00	0.00	590,613.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,613.99	0.00	0.00	0.00	0.00	0.00	590,613.99	0.00	0.00	590,613.99				
Advice to Debit Account	8,612,038.16	3,252,274.67	0.00	492,147.26	12,356,460.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,356,460.11	0.00	0.00	0.00	0.00	8,612,038.16	3,252,274.67	0.00	492,147.26	12,356,460.11				
Notice of Transfer of 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	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	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	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	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	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	8,612,038.16	3,842,888.66	0.00	492,147.26	12,947,074.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,947,074.10	0.00	0.00	0.00	0.00	8,612,038.16	3,842,888.66	0.00	492,147.26	12,947,074.10				
NON-CASH DISBURSEMENTS	933,472.44	80,681.40	0.00	0.00	1,014,153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,153.84	0.00	0.00	0.00	0.00	933,472.44	80,681.40	0.00	0.00	1,014,153.84				
Tax Remittance Advice Issued (TRA)	933,472.44	80,681.40	0.00	0.00	1,014,153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,153.84	0.00	0.00	0.00	0.00	933,472.44	80,681.40	0.00	0.00	1,014,153.84				
Non-Cash Award 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	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	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	0.00	0.00	
Resolution 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	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	0.00	0.00	0.00	0.00	
Others (e.g. TEF, ST, 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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	933,472.44	80,681.40	0.00	0.00	1,014,153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,153.84	0.00	0.00	0.00	0.00	933,472.44	80,681.40	0.00	0.00	1,014,153.84				
GRAND TOTAL	9,545,510.62	3,923,570.06	0.00	492,147.26	13,961,227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,961,227.94	0.00	0.00	0.00	0.00	9,545,510.62	3,923,570.06	0.00	492,147.26	13,961,227.94				

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received		46,708,780.96	54,373,153.84		101,081,934.80				
NCA		40,742,000.00	53,359,000.00		94,101,000.00				
NTA		0.00	0.00		0.00				
Working Fund		0.00	0.00		0.00				
TRA		5,966,780.96	1,014,153.84		6,980,934.80				
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		46,708,780.96	54,373,153.84		101,081,934.80				
Less:		0.00	0.00		0.00				
Lapsed NCA		0.00	0.00		0.00				
Disbursements		46,708,780.96	13,961,227.94		60,670,008.90				
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				
Resolution 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, ST, Docu Stamp, etc.)		0.00	0.00		0.00				
Adjust. Adjustments (e.g. cancelled/staled checks)		0.00	0.00		0.00				
Balance of Disbursement Authorities as at date		0.00	40,411,925.90		40,411,925.90				
Total Disbursements Program		46,708,780.96	13,961,227.94		60,670,008.90				
Less: Actual Disbursements		46,708,780.96	13,961,227.94		60,670,008.90				
(Over)/Under spending		(6,707,780.96)	1,624,772.96		(5,083,008.00)				

Certified Correct:  
*[Signature]*  
JOHAN MARY A. CARAGA  
Accountant II  
Date: 2020-05-05 09:36:45.0

Recommending Approval:  
*[Signature]*  
BRENDAS AYANI  
SUPERVISING ADMINISTRATIVE OFFICER  
Date: 2020-05-05 09:32:20.0

Approved By:  
*[Signature]*  
MARLENE L. LUBO MD, FPPS, MHA  
MCC  
Date: 2020-05-07 16:44