

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2020

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	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	TOTAL	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	23,352,016.39	22,477,513.52	0.00	7,720,077.27	53,549,807.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,549,807.18	0.00	0.00	0.00	0.00	23,352,016.39	22,477,513.52	0.00	7,720,077.27	53,549,807.18			
Notice of Cash Allocation (NCA)	22,985,327.90	0.00	0.00	7,720,077.27	30,705,404.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,705,404.87	0.00	0.00	0.00	0.00	22,985,327.90	0.00	0.00	7,720,077.27	30,705,404.87			
MDS Checks Issued	185,589.56	0.00	0.00	3,882,086.82	3,827,956.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827,956.68	0.00	0.00	0.00	0.00	185,589.56	0.00	0.00	3,882,086.82	3,227,858.68			
Advice to Debit Account	22,817,737.74	0.00	0.00	4,058,010.45	26,875,748.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,875,748.19	0.00	0.00	0.00	0.00	22,817,737.74	0.00	0.00	4,058,010.45	26,875,748.19			
Notice of Transfer Allocations (NTA)	388,898.79	22,477,513.52	0.00	0.00	22,866,202.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,866,202.31	0.00	0.00	0.00	0.00	388,898.79	22,477,513.52	0.00	0.00	22,866,202.31			
MDS Checks Issued	0.00	4,793,854.45	0.00	0.00	4,793,854.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793,854.45	0.00	0.00	0.00	0.00	0.00	4,793,854.45	0.00	0.00	4,793,854.45			
Advice to Debit Account	368,888.79	17,683,659.07	0.00	0.00	18,052,347.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,052,347.86	0.00	0.00	0.00	0.00	368,888.79	17,683,659.07	0.00	0.00	18,052,347.86			
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		
Cash Disbursement Calling (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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>23,352,016.39</b>	<b>22,477,513.52</b>	<b>0.00</b>	<b>7,720,077.27</b>	<b>53,549,807.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,549,807.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,352,016.39</b>	<b>22,477,513.52</b>	<b>0.00</b>	<b>7,720,077.27</b>	<b>53,549,807.18</b>			
NON-CASH DISBURSEMENTS	1,493,891.15	113,894.30	0.00	893,436.93	2,501,224.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501,224.38	0.00	0.00	0.00	0.00	1,493,891.15	113,894.30	0.00	893,436.93	2,501,224.38			
Tax Remittance Advices Issued (TRA)	1,493,891.15	113,894.30	0.00	893,436.93	2,501,224.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501,224.38	0.00	0.00	0.00	0.00	1,493,891.15	113,894.30	0.00	893,436.93	2,501,224.38			
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	0.00	0.00	
Disbursements effected through outright deductions from claims (relating especially to overpayment of expenses or personal 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	
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	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	
Others (e.g. TEF, BTL, Ducl Stamp, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,493,891.15</b>	<b>113,894.30</b>	<b>0.00</b>	<b>893,436.93</b>	<b>2,501,224.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,501,224.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,891.15</b>	<b>113,894.30</b>	<b>0.00</b>	<b>893,436.93</b>	<b>2,501,224.38</b>			
<b>GRAND TOTAL</b>	<b>24,845,907.54</b>	<b>22,591,407.82</b>	<b>0.00</b>	<b>8,613,514.20</b>	<b>56,051,031.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,051,031.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,845,907.54</b>	<b>22,591,407.82</b>	<b>0.00</b>	<b>8,613,514.20</b>	<b>56,051,031.56</b>			

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	294,838,587.76	33,491,494.38	318,430,082.14
NCA	220,747,605.00	30,174,240.00	240,921,845.00
NTA	48,515,531.91	10,816,000.00	57,331,581.91
Working Fund	0.00	0.00	0.00
TRA	17,675,460.85	2,501,224.38	20,176,825.23
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	266,838,587.76	31,491,494.38	318,430,082.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	259,919,873.18	56,050,831.56	315,981,104.74
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, BTL, Ducl Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	25,077,714.58	(2,559,387.18)	2,688,347.40
Total Disbursements Program	168,781,000.00	4,763,000.00	163,544,000.00
Less: *Actual Disbursements	241,335,382.26	56,050,831.56	297,386,213.82
Over/Under spending	(172,554,382.26)	(41,287,831.56)	(111,542,213.82)

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
CHOHAN MAYE H. CARAGA  
Date: 01/07/2021

Recommending Approval:  
  
BRENDA B. BAYANI  
Date: 01/07/2021

Approved By:  
  
MARLENE A. LUBO MD, FPPS, MHA  
Date: 01/07/2021