

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (Q), This Month (Q), As at Date (A). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRF, CDC, NCAF, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Other Non-Cash Disbursements, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses, Reimbursement for loss of government property, Unsettled damages and similar claims, Claims (e.g. TRF, TRF, Civil Service, etc.), Adjust. Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over/Under spending).

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

Certified Correct:

CARIAGA CHOMAN MAYE HURTADO

Accountant III
Date: 05-Mar-2020

Recommending Approval:

BAYANI BRENDA BULUT

Date: 05-Mar-2020

Approved By:

LUBO MARLENE LIBATIQUE

Date: 05-Mar-2020