

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	6,641,508.18	12,693,212.68	0.00	11,293,107.07	30,627,827.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,627,827.93	0.00	0.00	0.00	0.00	6,641,508.18	12,693,212.68	0.00	11,293,107.07	30,627,827.93		
Notice of Cash Allocation (NCA)	6,641,508.18	1,665,760.25	0.00	11,293,107.07	19,600,375.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600,375.50	0.00	0.00	0.00	0.00	6,641,508.18	1,665,760.25	0.00	11,293,107.07	19,600,375.50		
MDS Checks Issued	0.00	693,397.24	0.00	37,905.00	731,302.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,302.24	0.00	0.00	0.00	0.00	693,397.24	0.00	37,905.00	731,302.24			
Advice to Debit Account	6,641,508.18	972,363.01	0.00	11,293,107.07	18,869,073.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,073.26	0.00	0.00	0.00	0.00	6,641,508.18	972,363.01	0.00	11,293,107.07	18,869,073.26		
Notice of Transfer Allocations (NTA)	0.00	11,027,452.43	0.00	0.00	11,027,452.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,027,452.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,027,452.43		
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	
Advice to Debit Account	0.00	11,027,452.43	0.00	0.00	11,027,452.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,027,452.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,027,452.43		
Working Funds 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 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	
TOTAL CASH DISBURSEMENTS	6,641,508.18	12,693,212.68	0.00	11,293,107.07	30,627,827.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,627,827.93	0.00	0.00	0.00	0.00	6,641,508.18	12,693,212.68	0.00	11,293,107.07	30,627,827.93		
NON-CASH DISBURSEMENTS	943,474.59	184,987.10	0.00	1,229,020.72	2,357,482.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357,482.41	0.00	0.00	0.00	0.00	943,474.59	184,987.10	0.00	1,229,020.72	2,357,482.41		
Tax Remittance Advances Issued (TRA)	943,474.59	184,987.10	0.00	1,229,020.72	2,357,482.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357,482.41	0.00	0.00	0.00	0.00	943,474.59	184,987.10	0.00	1,229,020.72	2,357,482.41		
Non-Cash Advainment 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	
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	
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	
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	
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	
Others (e.g. TEF, BT, Docs 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	
TOTAL NON-CASH DISBURSEMENTS	943,474.59	184,987.10	0.00	1,229,020.72	2,357,482.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357,482.41	0.00	0.00	0.00	0.00	943,474.59	184,987.10	0.00	1,229,020.72	2,357,482.41		
GRAND TOTAL	7,584,982.77	12,878,199.78	0.00	12,522,127.79	32,985,310.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,985,310.34	0.00	0.00	0.00	0.00	7,584,982.77	12,878,199.78	0.00	12,522,127.79	32,985,310.34		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	126,052,630.84	63,472,347.91	189,524,978.75
NCA	117,091,000.00	37,156,000.00	154,247,000.00
NTA	0.00	23,956,865.50	23,956,865.50
Working Fund	0.00	0.00	0.00
TRA	8,961,630.84	2,357,482.41	11,319,113.25
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	126,052,630.84	63,472,347.91	189,524,978.75
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	126,052,630.84	32,985,310.34	159,037,941.18
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	30,487,037.57	30,487,037.57
Total Disbursements Program	55,587,000.00	0.00	55,587,000.00
Less: Actual Disbursements	60,670,008.90	0.00	60,670,008.90
(Over)/Under spending	(5,083,008.90)	0.00	(5,083,008.90)

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: 8/14/20

Recommending Approval:
 BREMDA B. BAYANI
 Date: 8/5/20

Approved By:
 MARLENE L. LUBIN, MD, FPPS, MHA
 Date: