

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 140023
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	13,535,723.75	4,112,585.86	0.00	22,477,523.72	40,125,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,125,833.33	0.00	0.00	0.00	0.00	13,535,723.75	4,112,585.86	0.00	22,477,523.72	40,125,833.33						
Notice of Cash Allocation (NCA)	13,535,723.75	4,112,585.86	0.00	22,477,523.72	40,125,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,125,833.33	0.00	0.00	0.00	0.00	13,535,723.75	4,112,585.86	0.00	22,477,523.72	40,125,833.33						
MDS Checks Issued	29,578.60	530,489.77	0.00	21,483,282.08	22,043,350.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,043,350.45	0.00	0.00	0.00	0.00	29,578.60	530,489.77	0.00	21,483,282.08	22,043,350.45						
Advice to Debit Account	13,506,145.15	3,582,096.09	0.00	994,241.64	18,082,482.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,082,482.88	0.00	0.00	0.00	0.00	13,506,145.15	3,582,096.09	0.00	994,241.64	18,082,482.88						
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	13,535,723.75	4,112,585.86	0.00	22,477,523.72	40,125,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,125,833.33	0.00	0.00	0.00	0.00	13,535,723.75	4,112,585.86	0.00	22,477,523.72	40,125,833.33						
NON-CASH DISBURSEMENTS	845,429.32	191,998.74	0.00	0.00	1,037,428.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,428.06	0.00	0.00	0.00	0.00	845,429.32	191,998.74	0.00	0.00	1,037,428.06						
Tax Remittance Advice Issued (TRA)	845,429.32	191,998.74	0.00	0.00	1,037,428.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,428.06	0.00	0.00	0.00	0.00	845,429.32	191,998.74	0.00	0.00	1,037,428.06						
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 (p. 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					
Requisition 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 (e.g. TEF, BTF, Documentary Stamp, Tag, 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	845,429.32	191,998.74	0.00	0.00	1,037,428.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,428.06	0.00	0.00	0.00	0.00	845,429.32	191,998.74	0.00	0.00	1,037,428.06						
GRAND TOTAL	14,381,153.07	4,304,584.60	0.00	22,477,523.72	41,163,261.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,163,261.39	0.00	0.00	0.00	0.00	14,381,153.07	4,304,584.60	0.00	22,477,523.72	41,163,261.39						

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		126,015,202.78	1,037,428.06	126,052,630.84
NCA		117,091,000.00	0.00	117,091,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TBA		7,924,202.78	1,037,428.06	8,961,630.84
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		126,015,202.78	1,037,428.06	126,052,630.84
Less:				
Liquidated NCA		0.00	0.00	0.00
Disbursements		84,889,369.45	41,163,261.39	126,052,630.84
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 (p. personnel benefits)		0.00	0.00	0.00
Requisition 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, BTF, 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		40,125,833.33	(40,125,833.33)	0.00
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)

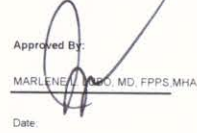
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct


 CHOCHAN MAYE H. CAPINGGA
 Date: _____

Recommending Approval:


 BRENDA B. BAYANI
 Date: _____

Approved By:


 MARLENE M. MURO, MD, FPPS, MHA
 Date: _____