FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	17,392,070.07	3,751,891.74	0.00	0.00	21,143,961.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,143,961.81	0.00	0.00	0.00	0.00	17,392,070.07	3,751,891.74	0.00	0.00	21,143,961.81	
Notice of Cash Allocation (NCA)	17,392,070.07	3,751,891.74	0.00	0.00	21,143,961.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,143,961.81	0.00	0.00	0.00	0.00	17,392,070.07	3,751,891.74	0.00	0.00	21,143,961.81	
MDS Checks Issued	24,056.26	197,960.16	0.00	0.00	222,016.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,016.42	0.00	0.00	0.00	0.00	24,056.26	197,960.16	0.00	0.00	222,016.42	
Advice to Debit Account	17,368,013.81	3,553,931.58	0.00	0.00	20,921,945.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,921,945.39	0.00	0.00	0.00	0.00	17,368,013.81	3,553,931.58	0.00	0.00	20,921,945.39	
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	17,392,070.07	3,751,891.74	0.00	0.00	21,143,961.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,143,961.81	0.00	0.00	0.00	0.00	17,392,070.07	3,751,891.74	0.00	0.00	21,143,961.81	
NON-CASH DISBURSEMENTS	887,453.77	91,610.59	0.00	0.00	979,064.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,064.36	0.00	0.00	0.00	0.00	887,453.77	91,610.59	0.00	0.00	979,064.36	
Tax Remittance Advices Issued (TRA)	887,453.77	91,610.59	0.00	0.00	979,064.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,064.36	0.00	0.00	0.00	0.00	887,453.77	91,610.59	0.00	0.00	979,064.36	
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(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	
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	
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(TEF, BTr-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	
TOTAL NON-CASH DISBURSEMENTS	887,453.77	91,610.59	0.00	0.00	979,064.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,064.36	0.00	0.00	0.00	0.00	887,453.77	91,610.59	0.00	0.00	979,064.36	
GRAND TOTAL	18,279,523.84	3,843,502.33	0.00	0.00	22,123,026.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,123,026.17	0.00	0.00	0.00	0.00	18,279,523.84	3,843,502.33	0.00	0.00	22,123,026.17	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	32,036,716.60	14,672,064.36	46,708,780.96
NCA	27,049,000.00	13,693,000.00	40,742,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,987,716.60	979,064.36	5,966,780.96
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	32,036,716.60	14,672,064.36	46,708,780.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	24,585,754.79	22,123,026.17	46,708,780.96
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, BTr, 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	7,450,961.81	(7,450,961.81)	0.00
Total Disbursements Program	26,543,600.00	13,458,000.00	40,001,000.00
Less: *Actual Disbursements	24,585,754.79	22,123,026.17	46,708,780.96
(Over)/Under spending	1,957,245.21	(8,665,026.17)	(6,707,780.96)

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

Certified Correct:

CHOHAN MAYE H. CARIAGA

Date: 4-14-2020

Recommending

BRENDA P. BAYANI

Date: 4-14-2020

Approved By:

MARLENE L. LUNA, MD, FPPS, MHA

Date: 4-14-2020