

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

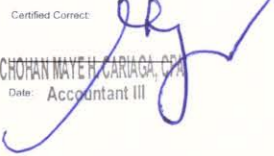
Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Far North Luzon General Hospital and Training Center
Organization Code: 13 001 1400023
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FPEX	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FPEX	CO	TOTAL		
						PS	MOOE	FPEX	CO	Sub-Total	PS	MOOE	FPEX	CO	Sub-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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	17,043,052.85	4,608,014.35	0.00	1,625,025.37	23,276,092.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276,092.57	0.00	0.00	0.00	0.00	17,043,052.85	4,608,014.35	0.00	1,625,025.37	23,276,092.57		
Notice of Cash Allocation (NCA)	17,043,052.85	4,608,014.35	0.00	1,625,025.37	23,276,092.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276,092.57	0.00	0.00	0.00	0.00	17,043,052.85	4,608,014.35	0.00	1,625,025.37	23,276,092.57		
MDS Checks Issued	0.00	498,712.20	0.00	0.00	498,712.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,712.20	0.00	0.00	0.00	0.00	0.00	498,712.20	0.00	0.00	0.00	498,712.20	
Notice of Transfer of Allocations (NTA)	17,043,052.85	4,109,302.15	0.00	1,625,025.37	22,777,380.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,777,380.37	0.00	0.00	0.00	0.00	17,043,052.85	4,109,302.15	0.00	1,625,025.37	22,777,380.37		
Notice of Transfer of 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	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	0.00	0.00
Notice to Debt 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	0.00	0.00
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
TOTAL CASH DISBURSEMENTS	17,043,052.85	4,608,014.35	0.00	1,625,025.37	23,276,092.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276,092.57	0.00	0.00	0.00	0.00	17,043,052.85	4,608,014.35	0.00	1,625,025.37	23,276,092.57		
NON-CASH DISBURSEMENTS	871,722.26	71,545.72	0.00	0.00	943,267.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,267.98	0.00	0.00	0.00	0.00	871,722.26	71,545.72	0.00	0.00	943,267.98		
Tax Incentive Advances Issued (TRAA)	871,722.26	71,545.72	0.00	0.00	943,267.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,267.98	0.00	0.00	0.00	0.00	871,722.26	71,545.72	0.00	0.00	943,267.98		
Non-Cash Award 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 (release 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
Overpayment of expense (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	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, BT, Ducc 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
TOTAL NON-CASH DISBURSEMENTS	871,722.26	71,545.72	0.00	0.00	943,267.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,267.98	0.00	0.00	0.00	0.00	871,722.26	71,545.72	0.00	0.00	943,267.98		
GRAND TOTAL	17,914,775.11	4,679,560.07	0.00	1,625,025.37	24,219,360.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,219,360.55	0.00	0.00	0.00	0.00	17,914,775.11	4,679,560.07	0.00	1,625,025.37	24,219,360.55		

SUMMARY

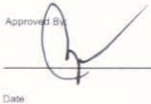
Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	101,961,934.03	23,933,267.98	125,015,202.78
NCA	94,101,000.00	22,960,000.00	117,061,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRAA	6,960,934.03	943,267.98	7,924,202.78
CDC	0.00	0.00	0.00
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	101,961,934.03	23,933,267.98	125,015,202.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	60,670,008.90	24,219,360.55	84,889,369.45
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 expense (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, Ducc Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/detooled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	40,411,925.90	(286,092.57)	40,125,833.33
Total Disbursements Program	55,567,000.00	0.00	55,567,000.00
Less: Actual Disbursements	60,670,008.90	0.00	60,670,008.90
(Over/Under spending)	(5,063,008.90)	0.00	(5,063,008.90)

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

Certified Correct:

 CHOCHAN MAYEN CARIAGA, CPA
 Accountant III
 Date: _____

Recommending Approval:

 Date: _____

Approved By:

 Date: _____