

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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											Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CC	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total											
						PS	MOOE	FinEx	CC	Sub-Total	PS	MOOE	FinEx	CC	Sub-Total		TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	FinEx	CC	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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28					
CASH DISBURSEMENTS	23 788 909 18	4 539 021 70	0.00	9 836 475 58	38 164 406 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23 788 909 18	4 539 021 70	0.00	9 836 475 58	38 164 406 46	28					
Notice of Cash Allocation (NCA)	15 062 192 77	3 080 041 56	0.00	9 836 475 58	27 978 709 91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15 062 192 77	3 080 041 56	0.00	9 836 475 58	27 978 709 91						
MDC Checks issued	0.00	328 790 25	0.00	0.00	328 790 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328 790 25	0.00	0.00	0.00	328 790 25					
Advice to Debit Account	15 062 192 77	2 751 251 31	0.00	9 836 475 58	27 648 919 66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15 062 192 77	2 751 251 31	0.00	9 836 475 58	27 648 919 66						
Notice of Transfer of Allocations (NTA)	8 726 716 41	1 458 980 14	0.00	0.00	10 185 696 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8 726 716 41	1 458 980 14	0.00	0.00	10 185 696 55						
MDC 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	8 726 716 41	1 458 980 14	0.00	0.00	10 185 696 55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8 726 716 41	1 458 980 14	0.00	0.00	10 185 696 55						
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					
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				
<b>TOTAL CASH DISBURSEMENTS</b>	23 788 909 18	4 539 021 70	0.00	9 836 475 58	38 164 406 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23 788 909 18	4 539 021 70	0.00	9 836 475 58	38 164 406 46						
NON-CASH DISBURSEMENTS	1 119 747 56	90 356 44	0.00	0.00	1 210 104 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 119 747 56	90 356 44	0.00	0.00	1 210 104 00						
Tax Remittance Advances Issued (TRA)	1 119 747 56	90 356 44	0.00	0.00	1 210 104 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 119 747 56	90 356 44	0.00	0.00	1 210 104 00						
Non-Cash Advances 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 (using special assignment of expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 uses 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, BTI, 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	0.00				
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1 119 747 56	90 356 44	0.00	0.00	1 210 104 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 119 747 56	90 356 44	0.00	0.00	1 210 104 00						
<b>GRAND TOTAL</b>	24 908 656 74	4 629 378 14	0.00	9 836 475 58	39 374 510 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24 908 656 74	4 629 378 14	0.00	9 836 475 58	39 374 510 46						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	268 889 500 35	16 049 087 41	284 938 587 76
NCA	214 835 338 00	6 112 267 00	220 947 605 00
NTA	37 788 869 00	8 726 716 41	46 515 585 41
Working Fund	0.00	0.00	0.00
TRA	16 485 298 41	1 210 104 00	17 695 402 41
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	268 889 500 35	16 049 087 41	284 938 587 76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	229 530 362 72	39 374 510 46	268 904 873 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 uses of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/unused checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	46 353 137 63	(23 325 423 05)	23 027 714 58
Total Disbursements Program	145 143 000 00	23 638 000 00	168 781 000 00
Less: Actual Disbursements	201 960 871 80	0.00	201 960 871 80
Over/Under spending	(55 617 871 80)	23 638 000 00	(32 979 871 80)

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the Grand Total Disbursement (column 27).

Certified Correct

CHOHAN MAYE H. CARIAGA

Date: 12/04/2020

Recommending Approval:

BRENDA B. BAYANI

Date: 12/04/2020

Approved By:

MARLENE L. LUBO MD, FPPS, MHA

Date: 12/04/2020