FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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																				Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	Trust Liabilities				Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	9,956,178.43	3,970,332.94	0.00	7,351.00	13,933,862.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,933,862.37	0.00	0.00	0.00	0.00	9,956,178.43	3,970,332.94	0.00	7,351.00	13,933,862.37	
Notice of Cash Allocation (NCA)	5,236,041.22	0.00	0.00	7,351.00	5,243,392.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,243,392.22	0.00	0.00	0.00	0.00	5,236,041.22	0.00	0.00	7,351.00	5,243,392.22	
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	5,236,041.22	0.00	0.00	7,351.00	5,243,392.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,243,392.22	0.00	0.00	0.00	0.00	5,236,041.22	0.00	0.00	7,351.00	5,243,392.22	
Notice of Transfer Allocations (NTA)	4,720,137.21	3,970,332.94	0.00	0.00	8,690,470.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,690,470.15	0.00	0.00	0.00	0.00	4,720,137.21	3,970,332.94	0.00	0.00	8,690,470.15	
MDS Checks Issued	0.00	524,363.28	0.00	0.00	524,363.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,363.28	0.00	0.00	0.00	0.00	0.00	524,363.28	0.00	0.00	524,363.28	
Advice to Debit Account	4,720,137.21	3,445,969.66	0.00	0.00	8,166,106.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,166,106.87	0.00	0.00	0.00	0.00	4,720,137.21	3,445,969.66	0.00	0.00	8,166,106.87	
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	9,956,178.43	3,970,332.94	0.00	7,351.00	13,933,862.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,933,862.37	0.00	0.00	0.00	0.00	9,956,178.43	3,970,332.94	0.00	7,351.00	13,933,862.37	
NON-CASH DISBURSEMENTS	1,587,870.84	401,268.72	0.00	0.00	1,989,139.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,139.56	0.00	0.00	0.00	0.00	1,587,870.84	401,268.72	0.00	0.00	1,989,139.56	
Tax Remittance Advices Issued (TRA)	1,587,870.84	401,268.72	0.00	0.00	1,989,139.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,139.56	0.00	0.00	0.00	0.00	1,587,870.84	401,268.72	0.00	0.00	1,989,139.56	
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 cutright 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, BT=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	1,587,870.84	401,268.72	0.00	0.00	1,989,139.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,139.56	0.00	0.00	0.00	0.00	1,587,870.84	401,268.72	0.00	0.00	1,989,139.56	
GRAND TOTAL	11,544,049.27	4,371,601.66	0.00	7,351.00	15,923,001.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,923,001.93	0.00	0.00	0.00	0.00	11,544,049.27	4,371,601.66	0.00	7,351.00	15,923,001.93	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	204,613,360.79	64,276,139.56	268,889,500.35
NCA	166,180,336.00	48,455,000.00	214,635,336.00
NTA	23,956,865.50	13,832,000.00	37,788,865.50
Working Fund	0.00	0.00	0.00
TRA	14,476,157.29	1,989,139.56	16,465,296.85
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	204,613,360.79	64,276,139.56	268,889,500.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	204,613,360.79	15,923,001.93	220,536,362.72
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through cutright 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- Duca Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	48,353,137.63	48,353,137.63
Total Disbursements Program	15,587,000.00	0.00	15,587,000.00
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 MAYEH. CARIAGA, CPA
Accountant III
Date: 11/5/20

Recommending Approval

Date

Approved By:

Marlene Libatique-Lubo, MD, FPPS, MHA
Medical Center Chief I
Date: 11/5/20

*This report was generated using the Unified Reporting System on 05/11/2020 15:12 version:FAR4.1.2 , Status : SUBMITTED