

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						7	8	9	10	11a(7+8+9+10)	12	13	14	15	16a(12+13+14+15)													17a(11+16)	18a(6+17)	19	20	21
CASH DISBURSEMENTS	11,720,882.87	12,176,868.80	0.00	1,523,655.00	25,421,406.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,421,406.67	0.00	0.00	0.00	0.00	0.00	11,720,882.87	12,176,868.80	0.00	1,523,655.00	25,421,406.67	26	
Notice of Cash Allocation (NCA)	11,720,882.87	12,176,868.80	0.00	1,523,655.00	25,421,406.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,421,406.67	0.00	0.00	0.00	0.00	0.00	11,720,882.87	12,176,868.80	0.00	1,523,655.00	25,421,406.67	26	
MOS Checks issued	0.00	481,914.28	0.00	0.00	481,914.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,914.28	0.00	0.00	0.00	0.00	0.00	0.00	481,914.28	0.00	0.00	0.00	481,914.28	26
Advice to Debit Account	11,720,882.87	11,694,954.52	0.00	1,523,655.00	24,939,492.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,939,492.39	0.00	0.00	0.00	0.00	0.00	11,720,882.87	11,694,954.52	0.00	1,523,655.00	24,939,492.39	26	
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	0.00	0.00	0.00	0.00	0.00	26
MOS 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	0.00	0.00	0.00	26
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	0.00	0.00	0.00	0.00	0.00	26
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	0.00	0.00	0.00	0.00	0.00	26
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	0.00	0.00	0.00	26
<b>TOTAL CASH DISBURSEMENTS</b>	<b>11,720,882.87</b>	<b>12,176,868.80</b>	<b>0.00</b>	<b>1,523,655.00</b>	<b>25,421,406.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,421,406.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,720,882.87</b>	<b>12,176,868.80</b>	<b>0.00</b>	<b>1,523,655.00</b>	<b>25,421,406.67</b>	<b>26</b>	
NON-CASH DISBURSEMENTS	874,096.77	521,492.75	0.00	182,932.50	1,578,522.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,522.02	0.00	0.00	0.00	0.00	0.00	874,096.77	521,492.75	0.00	182,932.50	1,578,522.02	27	
Tax Remittance Advices issued (TRA)	874,096.77	521,492.75	0.00	182,932.50	1,578,522.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,522.02	0.00	0.00	0.00	0.00	0.00	874,096.77	521,492.75	0.00	182,932.50	1,578,522.02	27	
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	0.00	0.00	0.00	0.00	27	
Disbursements effected through outright deductions from claims (reasee specifically)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27	
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	0.00	0.00	0.00	0.00	0.00	27
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	0.00	0.00	0.00	27
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	0.00	0.00	0.00	27
Others (e.g. 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	0.00	0.00	0.00	0.00	0.00	27
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>874,096.77</b>	<b>521,492.75</b>	<b>0.00</b>	<b>182,932.50</b>	<b>1,578,522.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,578,522.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874,096.77</b>	<b>521,492.75</b>	<b>0.00</b>	<b>182,932.50</b>	<b>1,578,522.02</b>	<b>27</b>	
<b>GRAND TOTAL</b>	<b>12,594,979.64</b>	<b>12,698,361.55</b>	<b>0.00</b>	<b>1,706,587.50</b>	<b>26,999,928.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,999,928.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,594,979.64</b>	<b>12,698,361.55</b>	<b>0.00</b>	<b>1,706,587.50</b>	<b>26,999,928.69</b>	<b>28</b>	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	191,103,800.77	13,509,860.02	204,613,360.79
NCA	154,249,000.00	11,931,336.00	166,180,336.00
NTA	23,956,865.50	0.00	23,956,865.50
Working Fund	0.00	0.00	0.00
TRA	12,897,635.27	1,578,522.02	14,476,157.29
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	191,103,800.77	13,509,860.02	204,613,360.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	177,613,432.10	26,999,928.69	204,613,360.79
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, BT, Docs 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	13,490,068.67	(13,490,068.67)	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:  
  
CHOHAN MAYE H. CARAIAGA  
Date: 10/05/2020

Recommending Approval:  
  
BRENDEN B. BAYANI  
Date: 10/05/2020

Approved By:  
  
MARLENE L. TUBO  
Date: 10/05/2020