

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

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											Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	TOTAL				PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	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	13,530,865.65	2,316,532.86	0.00	0.00	15,847,198.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,847,198.31	0.00	0.00	0.00	0.00	13,530,865.65	2,316,532.86	0.00	0.00	15,847,198.31					
Notice of Cash Allocation (NCA)	13,530,865.65	2,316,532.86	0.00	0.00	15,847,198.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,847,198.31	0.00	0.00	0.00	0.00	13,530,865.65	2,316,532.86	0.00	0.00	15,847,198.31					
MDS Checks issued	0.00	413,950.61	0.00	0.00	413,950.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,950.61	0.00	0.00	0.00	0.00	413,950.61	0.00	0.00	0.00	413,950.61					
Advice to Debit Account	13,530,865.65	1,902,582.05	0.00	0.00	15,433,247.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,433,247.70	0.00	0.00	0.00	0.00	13,530,865.65	1,902,582.05	0.00	0.00	15,433,247.70					
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	13,530,865.65	2,316,532.86	0.00	0.00	15,847,198.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,847,198.31	0.00	0.00	0.00	0.00	13,530,865.65	2,316,532.86	0.00	0.00	15,847,198.31					
NON-CASH DISBURSEMENTS	1,027,377.92	83,367.41	0.00	0.00	1,090,745.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,745.33	0.00	0.00	0.00	0.00	1,027,377.92	83,367.41	0.00	0.00	1,090,745.33					
Tax Remittance Advices Issued (TRA)	1,027,377.92	83,367.41	0.00	0.00	1,090,745.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,745.33	0.00	0.00	0.00	0.00	1,027,377.92	83,367.41	0.00	0.00	1,090,745.33					
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 (release 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	1,027,377.92	83,367.41	0.00	0.00	1,090,745.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,745.33	0.00	0.00	0.00	0.00	1,027,377.92	83,367.41	0.00	0.00	1,090,745.33					
GRAND TOTAL	14,558,043.57	2,379,900.07	0.00	0.00	16,937,943.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,937,943.64	0.00	0.00	0.00	0.00	14,558,043.57	2,379,900.07	0.00	0.00	16,937,943.64					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,838,827.83	16,136,745.33	33,775,373.16
NCA	15,046,000.00	15,046,000.00	30,092,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,592,827.83	1,090,745.33	3,883,373.16
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	17,838,827.83	16,136,745.33	33,775,373.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,359,167.33	16,937,943.64	28,297,110.97
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	8,279,460.50	(801,198.31)	5,478,262.19
Total Disbursements Program	17,838,827.83	16,136,745.33	33,775,373.16
Less: *Actual Disbursements	11,359,167.33	16,937,943.64	28,297,110.97
(Over)/Under spending	6,279,460.50	(801,198.31)	5,478,262.19

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: 03/04/2021

Recommending Approval:

BRENDEN BAYANI

Date:

Approved By:

MARLENE L. LUISO, MD FPPS, MHA