

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2021

Department : Department of Health (DOH)  
Agency : 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

Main budgetary table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Liquidated NCA Disbursements, Less: Other Non-Cash Disbursements, Less: Disbursements effected through outright deductions from claims, Less: Overpayment of expense (e.g. personnel benefits), Less: Reimbursement for loss of government property, Less: Liquidated damages and similar claims, Less: Others (e.g. TEF, BTL, Doca Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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: 02/04/2021

Recommending Approval:

BRENDA B. CAYANI

Date:

Approved By:

MARLENE L. LUBOGMO-PPPS,MHA

Date:

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