

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

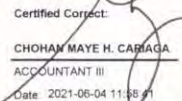
Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Far North Luzon General Hospital and Training Center
 Organization Code (UACS): 13 001 1400023
 Fund Cluster: 01 Regular Agency Fund

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						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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	24,908,376.61	2,926,165.90	0.00	7,545,278.54	35,381,821.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,381,821.05	0.00	0.00	0.00	0.00	0.00	24,908,376.61	2,926,165.90	0.00	7,545,278.54	35,381,821.05
Notice of Cash Allocation (NCA)	24,908,376.61	2,926,165.90	0.00	7,545,278.54	35,381,821.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,381,821.05	0.00	0.00	0.00	0.00	0.00	24,908,376.61	2,926,165.90	0.00	7,545,278.54	35,381,821.05
MDS Checks Issued	43,243.04	406,073.86	0.00	1,319,406.49	1,768,723.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768,723.39	0.00	0.00	0.00	0.00	0.00	43,243.04	406,073.86	0.00	1,319,406.49	1,768,723.39
Advice to Debit Account	24,865,133.57	2,522,092.04	0.00	6,225,872.05	33,613,097.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,613,097.66	0.00	0.00	0.00	0.00	0.00	24,865,133.57	2,522,092.04	0.00	6,225,872.05	33,613,097.66
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
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	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	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	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
TOTAL CASH DISBURSEMENTS	24,908,376.61	2,926,165.90	0.00	7,545,278.54	35,381,821.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,381,821.05	0.00	0.00	0.00	0.00	0.00	24,908,376.61	2,926,165.90	0.00	7,545,278.54	35,381,821.05
NON-CASH DISBURSEMENTS	1,294,174.60	315,464.72	0.00	1,609,639.32	1,609,639.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,639.32	0.00	0.00	0.00	0.00	0.00	1,294,174.60	315,464.72	0.00	1,609,639.32	1,609,639.32
Tax Remittance Advances Issued (TRA)	1,294,174.60	315,464.72	0.00	1,609,639.32	1,609,639.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,639.32	0.00	0.00	0.00	0.00	0.00	1,294,174.60	315,464.72	0.00	1,609,639.32	1,609,639.32
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
Disbursements effected through outright 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	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	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	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 (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
TOTAL NON-CASH DISBURSEMENTS	1,294,174.60	315,464.72	0.00	1,609,639.32	1,609,639.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,639.32	0.00	0.00	0.00	0.00	0.00	1,294,174.60	315,464.72	0.00	1,609,639.32	1,609,639.32
GRAND TOTAL	26,202,551.21	3,243,630.62	0.00	7,545,278.54	36,991,460.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,991,460.37	0.00	0.00	0.00	0.00	0.00	26,202,551.21	3,243,630.62	0.00	7,545,278.54	36,991,460.37

SUMMARY

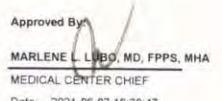
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	73,999,745.01	0.00	73,999,745.01
NCA	67,389,646.45	0.00	67,389,646.45
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,610,098.56	0.00	6,610,098.56
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	73,999,745.01	0.00	73,999,745.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	52,585,092.72	0.00	52,585,092.72
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,414,652.29	0.00	21,414,652.29
Total Disbursements Program	50,162,218.22	0.00	50,162,218.22
Less: Actual Disbursements	52,585,092.72	0.00	52,585,092.72
(Over)/Under spending	(2,402,874.50)	0.00	(2,402,874.50)

Notes: - The use of NTA is discouraged
 Notes: - Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CHOHAN MAYE H. CARIAGA
 ACCOUNTANT III
 Date: 2021-06-04 11:58:01

Recommending Approval:

BRENDA S. BATAWI
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: 2021-06-04 12:06:07

Approved By:

MARLENE L. LUBO, MD, FPPS, MHA
 MEDICAL CENTER CHIEF
 Date: 2021-06-07 16:38:47