

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: Department of Health (DOH)					Agency: Office of the Secretary					Operating Unit: Far North Luzon General Hospital and Training Center																	
Organization Code (UACS): 130011400023					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		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(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
Notice of Cash Allocation (NCA)	13,851,741.96	2,498,110.45		24,148,944.32	40,498,796.73					46,262.40					46,262.40	40,545,059.13					13,851,741.96	2,544,372.85		24,148,944.32	40,545,059.13		
MDS Checks Issued	363,844.81	888,820.74			1,252,665.55					46,262.40					46,262.40	1,298,927.95					363,844.81	935,083.14			1,298,927.95		
Advice to Debit Account	13,487,897.15	1,609,289.71		24,148,944.32	39,246,131.18											39,246,131.18					13,487,897.15	1,609,289.71		24,148,944.32	39,246,131.18		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advances Issued (TRA)	691,962.17	85,395.13			777,357.30											777,357.30					691,962.17	85,395.13			777,357.30		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	29,313,000.00	106,721,000.00	138,034,000.00
Working Fund			
TRA	0,765,460.09	777,357.30	7,542,817.98
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	36,078,460.09	109,498,357.30	145,576,817.98
Less:			
Lapsed NCA			
Disbursements	36,078,460.09	41,322,416.43	77,400,876.52
Balance of Disbursements Authorities as of date		68,175,940.87	68,175,940.87
Total Disbursements Program			
Less: * Actual Disbursements		41,322,416.43	41,322,416.43
(Over)/Under spending		(41,322,416.43)	(41,322,416.43)

Certified Correct:

Cariaga, Chohan Maysa

Agency Chief Accountant

Date: 03/May/2018

Approved By:

Marlene L. Lubo, M.D., FPPS, MHA

Head of Agency or Authorized Representative

Date: 03/May/2018