

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL	REMARKS	
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO		PS	MOOE	Fin. Exp.	CO			
Notice of Cash Allocation (NCA)	9,768,807.00	2,017,281.11																						
MDS Checks Issued	392,479.84	848,317.57																						
Advice to Debit Account	9,376,327.16	1,068,963.54																						
Notice of Transfer of Allocation (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund (NCA issued to BTA)																								
Tax Remittance Advances Issued (TRA)	715,274.10	187,581.03																						
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (COT, BTA, Docs, Slams, etc.)																								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	220,424,691.00	32,370,824.00	252,795,515.00
Working Fund			
TRA	15,484,583.45	2,063,643.90	17,548,227.33
CDC			
NCAA			
Others (COT, BTA, Docs, Slams, etc.)			
Total Disbursement Authorities Available	235,909,274.45	34,434,467.90	270,343,742.33
Less:			
Unissued NCA			
Disbursements	216,482,324.08	42,028,207.18	258,510,531.26
Balance of Disbursements Authorities as of date	19,426,950.35	(7,593,739.28)	11,833,211.07
Total Disbursements Program			
Actual Disbursements		42,028,207.18	42,028,207.18
Over/Under spending		(42,028,207.18)	(42,028,207.18)

Certified Correct:

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CHOTHAN MAYE H. CARIAGA, CPA

Agency Chief Accountant

Date: 04/Sep/2018

Approved By:

[Signature]
MARLENE C. LARRO, M.D., FPPS, MHA

Head of Agency or Authorized Representative

Date: 05/Sep/2018