

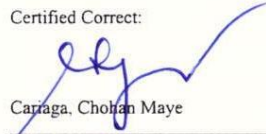
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	
Notice of Cash Allocation (NCA)	21,158,322.18	3,174,899.40		43,368,313.42	67,701,535.06												67,701,535.06					21,158,322.18	3,174,899.40		43,368,313.42	67,701,535.06				
MDS Checks issued	982,090.23	787,541.72		23,270,795.72	25,040,417.67												25,040,417.67					982,090.23	787,541.72		23,270,795.72	25,040,417.67				
Advice to Debit Account	20,176,231.95	2,387,357.74		20,097,527.70	42,661,117.39												42,661,117.39					20,176,231.95	2,387,357.74		20,097,527.70	42,661,117.39				
Notice of Transfer of Allocation (NTA)																														
MDS Checks issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advances Issued (TRA)	33,423.69	951,629.46		19,928.57	1,004,981.72												1,004,981.72					33,423.69	951,629.46		19,928.57	1,004,981.72				
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	202,730,500.00	63,934,630.00	266,665,130.00
Working Fund			
TRA	17,820,518.60	1,004,981.72	18,825,500.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer/Allocations (NTA)* issued			
Total Disbursements Authorities Available	220,551,018.60	64,939,611.72	285,490,630.32
Less:			
Lapsed NCA			
Disbursements	181,986,888.87	68,706,516.78	250,693,405.65
Balance of Disbursements Authorities as of date	38,564,129.73	(3,766,899.06)	34,797,230.67
Total Disbursements Program			
Less: * Actual Disbursements		68,706,516.78	68,706,516.78
(Over)/Under spending		(68,706,516.78)	(68,706,516.78)

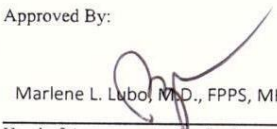
Certified Correct:


Carraga, Chohan Maye

Agency Chief Accountant

Date: 04/Jan/2018

Approved By:


Marlene L. Lubo, MD., FPPS, MHA

Head of Agency or Authorized Representative

Date: 05/Jan/2018