

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	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	
Notice of Cash Allocation (NCA)	7,402,544.27	1,790,423.43							9,192,967.70						9,192,967.70				9,192,967.70							
MDS Checks Issued	7,063,588.85	733,176.05							7,796,764.90						7,796,764.90				7,796,764.90							
Advice to Debit Account	338,955.42	1,057,247.38							1,396,202.80						1,396,202.80				1,396,202.80							
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advances Issued (TRA)	688,723.73	11,683.12							680,406.85						680,406.85				680,406.85							
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (COT, 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		29,313,000.00
Working Fund			
TRA	5,338,800.51	680,406.85	6,019,207.36
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	34,651,800.51	680,406.85	35,332,207.36
Less			
Lapsed NCA			
Disbursements	13,842,658.08	9,873,374.55	23,516,032.63
Balance of Disbursements Authorities as of to date	21,009,142.43	(9,192,967.70)	11,816,174.73
Total Disbursements Program			
Less: Actual Disbursements		9,873,374.55	9,873,374.55
Over/Under spending-		(9,873,374.55)	(9,873,374.55)

Certified Correct:

Cariaga, Chohan Maye

Agency Chief Accountant

Date: 06/Mar/2018

Approved By:

MARLENE L. DUBO, MD, FPPS, MHA
Head of Agency or Authorized Representative

Date: 09/Mar/2018