

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 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 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 | |
| | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | | | | | |

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 | 5,338,800.51 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTR Docst Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | | 34,651,800.51 | 34,651,800.51 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 13,642,658.08 | 13,642,658.08 |
| Balance of Disbursements Authorities as of to date | | 21,009,142.43 | 21,009,142.43 |
| Total Disbursements Program | | | |
| Less: * Actual Disbursements | | 13,642,658.08 | 13,642,658.08 |
| (Over)/Under spending:- | | (13,642,658.08) | (13,642,658.08) |

Certified Correct:

CATHAN MAE CARIAGI
Agency Chief Accountant

Date: 01/feb/2018

Approved By:

MARLENE G. LUBO, MD, FPPS, MPH
Head of Agency or Authorized Representative

Date: 01/feb/2018