FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	12,305,460.71	2,761,257.35		19,316,022.59	34,382,740.65												34,382,740.65					12,305,460.71	2,761,257.35		19,316,022.59	34,382,740.65	
MDS Checks Issued	767,160.68	1,384,798.27		8,000.00	2,159,958.95												2,159,958.95					767,160.68	1,384,798.27		8,000.00	2,159,958.95	
Advice to Debit Account	11,538,300.03	1,376,459.08		19,308,022.59	32,222,781.70												32,222,781.70					11,538,300.03	1,376,459.08		19,308,022.59	32,222,781.70	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	690,244.83	28,770.91		1,653,053.57	2,372,069.31												2,372,069.31					690,244.83	28,770.91		1,653,053.57	2,372,069.31	
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)
otal Disbursement Authorities Received			
NCA	166,615,000.00	53,809,691.00	220,424,691.00
Working Fund			
TRA	13,112,514.12	2,372,069.31	15,484,583.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)* issued			
otal Disbursements Authorities Available	179,727,514.12	56,181,760.31	235,909,274.43
ess			
Lapsed NCA			
Disbursements	179,727,514.12	36,754,809.96	216,482,324.08
alance of Disbursements Authorities as of to date		19,426,950.35	19,426,950.35
otal Disbursements Program			
ess: * Actual Disbursements		36,754,809.96	36,754,809.96
Over)/Under spending~		(36,754,809.96)	(36,754,809.96)

Certified Correct:

Cariaga, Chonan Maye
Agency Chief Accountant
Date: 03/Aug/2018

Approved By:

MARLENE L. LUBO, M.D, FPPS, MHA
Head of Agency or Authorized Representative
Date: 03/Aug/2018

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