

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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			
	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)
Notice of Cash Allocation (NCA)	7,003,306.78	775,804.65		28,625,846.06	36,404,957.49												36,404,957.49					7,003,306.78	775,804.65		28,625,846.06	36,404,957.49		
MDS Checks Issued																												
Advice to Debit Account	7,003,306.78	775,804.65		28,625,846.06	36,404,957.49												36,404,957.49					7,003,306.78	775,804.65		28,625,846.06	36,404,957.49		
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	53,564.70		2,426,464.29	3,170,273.82												3,170,273.82					690,244.83	53,564.70		2,426,464.29	3,170,273.82		
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	138,034,000.00	28,581,000.00	166,615,000.00
Working Fund			
TRA	9,942,240.30	3,170,273.82	13,112,514.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	147,976,240.30	31,751,273.82	179,727,514.12
Less			
Lapsed NCA			
Disbursements	140,152,282.81	39,575,231.31	179,727,514.12
Balance of Disbursements Authorities as of to date	7,823,957.49	(7,823,957.49)	
Total Disbursements Program			
Less: * Actual Disbursements		39,575,231.31	39,575,231.31
(Over)/Under spending-		(39,575,231.31)	(39,575,231.31)

Certified Correct:

Cariaga, Chohan Maye

Agency Chief Accountant

Date: 02/Jul/2018

Approved By:

Marlene L. Lubo, M.D., FPPS, MHA

Head of Agency or Authorized Representative

Date: 02/Jul/2018