

**MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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
Notice of Cash Allocation (NCA)	10,024,741.84	1,791,432.89			11,816,174.73											11,816,174.73					10,024,741.84	1,791,432.89			11,816,174.73		
MDS Checks Issued	733,425.89	920,794.40			1,654,220.29											1,654,220.29					733,425.89	920,794.40			1,654,220.29		
Advice to Debit Account	9,291,315.95	870,638.49			10,161,954.44											10,161,954.44					9,291,315.95	870,638.49			10,161,954.44		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	687,190.49	59,062.24			746,252.73											746,252.73					687,190.49	59,062.24			746,252.73		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, 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	6,019,207.36	746,252.73	6,765,460.09
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	35,332,207.36	746,252.73	36,078,460.09
Less:			
Lapsed NCA			
Disbursements	23,516,032.63	12,562,427.46	36,078,460.09
Balance of Disbursements Authorities as of to date	11,816,174.73	(11,816,174.73)	
Total Disbursements Program			
Less - Actual Disbursements		12,562,427.46	12,562,427.46
(Over)/Under spending-		(12,562,427.46)	(12,562,427.46)

Certified Correct:

CHOHAN MAYE CARIAGA, CPA

Agency Chief Accountant

Date: 02/Apr/2018

Approved By:

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

Head of Agency or Authorized Representative

Date: 02/Apr/2018