

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

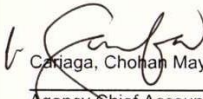
Department: Department of Health (DOH) Agency: Office of the Secretary Operating Unit: Far North Luzon General Hospital and Training Center
 Organization Code (UACS): 130011400023 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocation (NCA)	16,937,412.09	999,975.58		42,414,595.71	60,351,983.38											60,351,983.38					16,937,412.09	999,975.58		42,414,595.71	60,351,983.38		
MDS Checks Issued	373,926.27	318,655.80		248,153.57	940,735.64											940,735.64					373,926.27	318,655.80		248,153.57	940,735.64		
Advice to Debit Account	16,563,485.82	681,319.78		42,166,442.14	59,411,247.74											59,411,247.74					16,563,485.82	681,319.78		42,166,442.14	59,411,247.74		
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	417,976.86		1,291,201.22	2,399,422.91											2,399,422.91					690,244.83	417,976.86		1,291,201.22	2,399,422.91		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

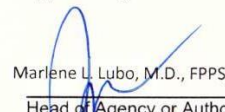
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	138,034,000.00		138,034,000.00
Working Fund			
TRA	7,542,817.39	2,399,422.91	9,942,240.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	145,576,817.39	2,399,422.91	147,976,240.30
Less:			
Lapsed NCA			
Disbursements	77,400,876.52	62,751,406.29	140,152,282.81
Balance of Disbursements Authorities as of date	68,175,940.87	(60,351,983.38)	7,823,957.49
Total Disbursements Program			
Less: Actual Disbursements		62,751,406.29	62,751,406.29
(Over)/Under spending-		(62,751,406.29)	(62,751,406.29)

Certified Correct:


 Cariaga, Chohan Maye
 Agency Chief Accountant
 Date: 01/June/2018

Approved By:


 Marlene L. Lubo, M.D., FPPS, MHA
 Head of Agency or Authorized Representative
 Date: 01/June/2018