

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

| 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 | | 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) | 8,945,674.32 | 2,574,662.77 | | | 14,846,358.28 | | | | | 26,366,695.37 | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 341,980.82 | 1,472,077.44 | | | 140,000.00 | | | | | 1,954,058.26 | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 8,603,693.50 | 1,102,585.33 | | | 14,706,358.28 | | | | | 24,412,637.11 | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Workamp Fund (NCA, issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,411,094.86 | 69,946.53 | | | 1,481,041.39 | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTR Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|-----------------|-----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 136,174,500.00 | 64,556,000.00 | 202,730,500.00 |
| Workamp Fund | | | |
| TRA | 16,379,477.21 | 1,481,041.39 | 17,820,518.60 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTR Does Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | 154,513,977.21 | 66,037,041.39 | 220,551,018.60 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 154,139,152.11 | 27,847,736.76 | 181,986,888.87 |
| Balance of Disbursement Authorities as of to date | 374,825.10 | 38,189,304.63 | 38,564,129.73 |
| Total Disbursements Program | | | |
| Less: * Actual Disbursements | | 27,847,736.76 | 27,847,736.76 |
| (Over/Under spending) | | (27,847,736.76) | (27,847,736.76) |

Certified Correct:

Cariaga, Chohan Maye

Agency Chief Accountant

Date: 01/Dec/2017

Approved By:

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

Head of Agency or Authorized Representative

Date: 01/Dec/2017