

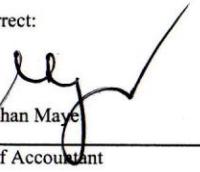
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

<b>Department: Department of Health (DOH)</b>					<b>Agency: Office of the Secretary</b>					<b>Operating Unit: Far North Luzon General Hospital and Training Center</b>																			
<b>Organization Code (UACS): 130011400023</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>					<b>Report Status: SUBMITTED</b>																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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				
	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)
Notice of Cash Allocation (NCA)	19,021,122.07	3,553,450.04		17,654,779.97	40,229,352.08													40,229,352.08					19,021,122.07	3,553,450.04		17,654,779.97	40,229,352.08		
MDS Checks Issued	777,806.86	426,529.76			1,204,336.62													1,204,336.62					777,806.86	426,529.76			1,204,336.62		
Advice to Debit Account	18,243,315.21	3,126,920.28		17,654,779.97	39,025,015.46													39,025,015.46					18,243,315.21	3,126,920.28		17,654,779.97	39,025,015.46		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	691,833.87	193,280.12		67,089.86	952,203.85													952,203.85					691,833.87	193,280.12		67,089.86	952,203.85		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

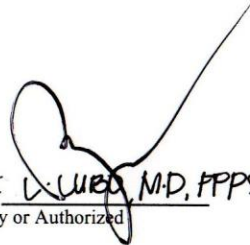
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	300,239,918.00	28,430,735.00	328,770,653.00
Working Fund			
TRA	19,839,998.95	952,203.85	20,792,202.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	320,179,916.95	29,382,938.85	349,562,855.80
Less			
Lapsed NCA			
Disbursements	300,647,094.82	41,181,555.93	341,828,650.75
Balance of Disbursements Authorities as of to date	19,532,822.13	(11,798,617.08)	7,734,205.05
Total Disbursements Program			
Less: * Actual Disbursements		41,181,555.93	41,181,555.93
(Over)/Under spending-		(41,181,555.93)	(41,181,555.93)

Certified Correct:

  
Cariaga, Chohan Maye  
Agency Chief Accountant

Date: 09/Dec/2018

Approved By:

  
MARLENE L. LUGO, M.D., FPPS, MHA  
Head of Agency or Authorized Representative

Date: 10/Dec/2018