

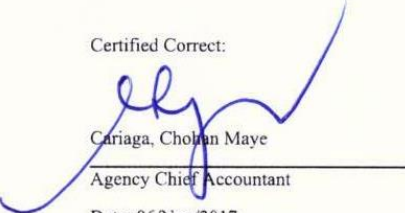
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

| 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=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=17 | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | 6,613,633.94 | 1,012,540.96 | | | 7,626,174.90 | | | | | | | | | | | 7,626,174.90 | | | | | 6,613,633.94 | 1,012,540.96 | | | | 7,626,174.90 | |
| MDS Checks Issued | | 190,532.93 | | | 190,532.93 | | | | | | | | | | | 190,532.93 | | | | | | 190,532.93 | | | | 190,532.93 | |
| Advice to Debit Account | 6,613,633.94 | 822,008.03 | | | 7,435,641.97 | | | | | | | | | | | 7,435,641.97 | | | | | 6,613,633.94 | 822,008.03 | | | | 7,435,641.97 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,156,749.40 | 1,252,263.04 | | | 2,409,012.44 | | | | | | | | | | | 2,409,012.44 | | | | | 1,156,749.40 | 1,252,263.04 | | | | 2,409,012.44 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

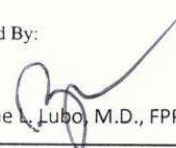
| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|----------------------------------------------------|-----------------|-----------------|-----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 130,173,500.00 | 8,001,000.00 | 138,174,500.00 |
| Working Fund | | | |
| TRA | 13,930,464.77 | 2,409,012.44 | 16,339,477.21 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 144,103,964.77 | 10,410,012.44 | 154,513,977.21 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 144,103,964.77 | 10,035,187.34 | 154,139,152.11 |
| Balance of Disbursements Authorities as of date | | 374,825.10 | 374,825.10 |
| Total Disbursements Program | | | |
| Less: * Actual Disbursements | | 10,035,187.34 | 10,035,187.34 |
| (Over)/Under spending | | (10,035,187.34) | (10,035,187.34) |

Certified Correct:


Cariaga, Cholan Maye
Agency Chief Accountant

Date: 06/Nov/2017

Approved By:


Marlene L. Lubo, M.D., FPPS, MHA
Head of Agency or Authorized Representative

Date: 06/Nov/2017