

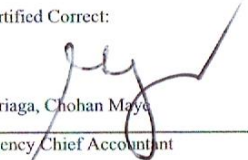
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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 FAVABLE					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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	10,159,376.52	1,790,725.71		16,061,478.64	28,011,580.87											28,011,580.87					10,159,376.52	1,790,725.71		16,061,478.64	28,011,580.87				
MDS Checks Issued	387,462.94	681,823.18		468,214.28	1,537,500.40											1,537,500.40					387,462.94	681,823.18		468,214.28	1,537,500.40				
Advice to Debit Account	9,771,913.58	1,108,902.53		15,593,264.36	26,474,080.47											26,474,080.47					9,771,913.58	1,108,902.53		15,593,264.36	26,474,080.47				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Reimbursement 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	252,795,515.00	47,544,403.00	300,339,918.00
Working Fund			
TRA	18,887,795.10	952,203.85	19,839,998.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	271,683,310.10	48,496,606.85	320,179,916.95
Less			
Lapsed NCA			
Disbursements	271,683,310.10	28,963,784.72	300,647,094.82
Balance of Disbursements Authorities as of date		19,532,822.13	19,532,822.13
Total Disbursements Program			
Less: * Actual Disbursements		28,963,784.72	28,963,784.72
(Over)/Under spending-		(28,963,784.72)	(28,963,784.72)

Certified Correct:


Cariaga, Chohan Maye
Agency Chief Accountant
Date: 08/Nov/2018

Approved By:


Lupo, Mariene
Head of Agency or Authorized Representative
Date: 08/Nov/2018