

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 BUDGET					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
Notice of Cash Allocation (NCA)	6,810,064.62	3,372,079.52	1,651,066.93		11,833,211.07																6,810,064.62	3,372,079.52	1,651,066.93		11,833,211.07	
MDS Checks Issued		1,313,154.02			1,313,154.02																					1,313,154.02
Advice to Debit Account	6,810,064.62	2,058,925.50	1,651,066.93		10,520,057.05																6,810,064.62	2,058,925.50	1,651,066.93		10,520,057.05	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	693,620.16	100,362.67		545,584.94	1,339,567.77																693,620.16	100,362.67		545,584.94	1,339,567.77	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Avtment 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		252,795,515.00
Working Fund			
TRA	17,546,227.33	1,339,567.77	18,887,795.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	270,343,742.33	1,339,567.77	271,683,310.10
Less:			
Lapsed NCA			
Disbursements	258,510,531.26	13,172,778.84	271,683,310.10
Balance of Disbursements Authorities as of date	11,833,211.07	(11,833,211.07)	
Total Disbursements Program			
Less: * Actual Disbursements		13,172,778.84	13,172,778.84
(Over)/Under spending-		(13,172,778.84)	(13,172,778.84)

Certified Correct:

Cariaga, Ohohan Maye
Agency Chief Accountant

Date: 08/Oct/2018

Approved By:

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

Date: 08/Oct/2018