

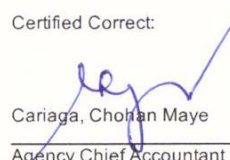
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

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						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	PS	MOOE	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)	11,503,003.68	2,494,326.19			13,997,329.87																	11,503,003.68	2,494,326.19			13,997,329.87		
MDS Checks Issued	440,735.65	613,034.74			1,053,770.39																	440,735.65	613,034.74			1,053,770.39		
Advice to Debt Account	11,062,268.03	1,881,291.45			12,943,559.48																	11,062,268.03	1,881,291.45			12,943,559.48		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debt Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	90,225.92	155,747.66			245,973.58																	90,225.92	155,747.66			245,973.58		
Cash Disbursement Calling (CDC)																												
Non-Cash Assignment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

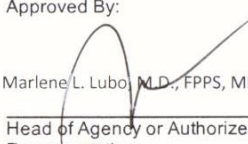
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	23,085,500.00	14,367,000.00	37,442,500.00
Working Fund			
TRA	5,353,791.60	245,973.58	5,599,765.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	28,439,291.60	14,602,973.58	43,042,265.18
Less:			
Lapsed NCA			
Disbursements	28,439,291.60	14,243,303.45	42,682,595.05
Balance of Disbursements Authorities as of to date		359,670.13	359,670.13
Total Disbursements Program	28,439,291.60	14,602,973.58	43,042,265.18
Less: * Actual Disbursements	28,439,291.60	14,243,303.45	42,682,595.05
(Over)/Under spending-		359,670.13	359,670.13

Certified Correct:


Cariaga, Chohan Maye
Agency Chief Accountant

Date: 03/May/2017

Approved By:


Marlene L. Luboj, M.D., FPPS, MHA
Head of Agency or Authorized Representative
Date: 04/May/2017