

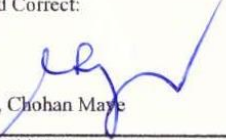
MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

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: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOF	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOF	CO	TOTAL	PS	MOOF	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)	5,972,072.84	2,544,342.05		4,951,509.95	13,467,924.84												13,467,924.84					5,972,072.84	2,544,342.05		4,951,509.95	13,467,924.84		
MDS Checks Issued		116,100.00			116,100.00												116,100.00						116,100.00			116,100.00		
Advice to Debit Account	5,972,072.84	2,428,242.05		4,951,509.95	13,351,824.84												13,351,824.84					5,972,072.84	2,428,242.05		4,951,509.95	13,351,824.84		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	2,264,262.88	727,821.51			2,992,084.39												2,992,084.39					2,264,262.88	727,821.51			2,992,084.39		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docx Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	88,422,500.00	33,361,000.00	111,783,500.00
Working Fund			
TRA	9,397,725.47	2,992,084.39	12,389,809.86
CDC			
NCAA			
Others (CDT, BTr Docx Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursements Authorities Available	97,720,225.47	36,353,084.39	134,073,309.86
Less:			
Lapsed NCA			
Disbursements	96,464,635.72	16,460,009.23	112,924,644.95
Balance of Disbursements Authorities as of date	1,255,589.75	9,893,075.16	11,148,664.91
Total Disbursements Program			
Less: * Actual Disbursements		16,460,009.23	16,460,009.23
(Over)/Under spending-		(16,460,009.23)	(16,460,009.23)

Certified Correct:



Cariaga, Chohan Maye
Agency Chief Accountant
Date: 08/Sep/2017

Approved By:



Lubo, Marlene
Head of Agency or Authorized Representative
Date: 11/Sep/2017