

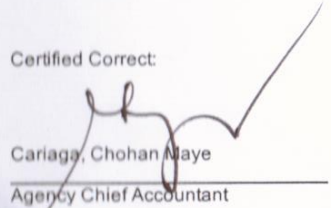
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2017

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																					
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,397,632.09	778,058.46			4,175,690.55						1,177,804.95	193,813.31			1,371,618.26	1,371,618.26	5,547,308.81				4,575,437.04	971,871.77			5,547,308.81		
MDS Checks Issued		421,930.99			421,930.99											421,930.99						421,930.99			421,930.99		
Advice to Debit Account	3,397,632.09	356,127.47			3,753,759.56						1,177,804.95	193,813.31			1,371,618.26	1,371,618.26	5,125,377.82				4,575,437.04	549,940.78			5,125,377.82		
Notice of Transfer of Allocation (NTA)	1,512,500.00				1,512,500.00												1,512,500.00				1,512,500.00			1,512,500.00			
MDS Checks Issued																											
Advice to Debit Account	1,512,500.00				1,512,500.00												1,512,500.00				1,512,500.00			1,512,500.00			
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)											2,866,020.78	60,476.61			2,926,497.39	2,926,497.39	2,926,497.39				2,866,020.78	60,476.61			2,926,497.39		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Awardment 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		8,703,500.00	8,703,500.00
Working Fund			
TRA		2,926,497.39	2,926,497.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		11,629,997.39	11,629,997.39
Less:			
Lapsed NCA			
Disbursements		9,986,306.20	9,986,306.20
Balance of Disbursements Authorities as of to date		1,643,691.19	1,643,691.19
Total Disbursements Program		11,629,997.39	11,629,997.39
Less: Actual Disbursements		9,986,306.20	9,986,306.20
(Over)/Under spending-		1,643,691.19	1,643,691.19

Certified Correct:

  
Cariaga, Chohan Maye

Agency Chief Accountant

Date: 06/Feb/2017

Approved By:

  
Marlene L. Lubo, M.B., FPMS, MHA

Head of Agency or Authorized Representative

Date: 06/Feb/2017