

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	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=17	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	15,272,946.52	2,847,473.61		7,730,996.12	25,851,410.25																	15,272,946.52	2,847,473.61		7,730,996.12	25,851,410.25		
MDS Checks Issued	623,562.95	892,702.00		418,177.52	1,934,442.47																	623,562.95	892,702.00		418,177.52	1,934,442.47		
Advice to Debit Account	14,649,383.57	1,954,771.61		7,312,812.60	23,916,967.78																	14,649,383.57	1,954,771.61		7,312,812.60	23,916,967.78		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,255,091.35	102,515.47			1,357,606.82																	1,255,091.35	102,515.47			1,357,606.82		
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	61,315,500.00	27,107,000.00	88,422,500.00
Working Fund			
TRA	7,940,118.65	1,357,606.82	9,297,725.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	69,255,618.65	28,464,606.82	97,720,225.47
Less:			
Lapsed NCA			
Disbursements	69,255,618.65	27,209,017.07	96,464,635.72
Balance of Disbursements Authorities as of to date		1,255,589.75	1,255,589.75
Total Disbursements Program			
Less: * Actual Disbursements		27,209,017.07	27,209,017.07
(Over)/Under spending		(27,209,017.07)	(27,209,017.07)

Certified Correct:

Cariaga, Chohan Maye

Agency Chief Accountant

Date: 02/Aug/2017

Approved By:

Marlene L. Lugo, M.D., FPPS, MHA

Head of Agency or Authorized Representative

Date: 04/Aug/2017