

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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	Fin. Exp	CO	
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)	9,646,306.49	2,060,014.79			11,706,321.28												11,706,321.28					9,646,306.49	2,060,014.79			11,706,321.28		
MDS Checks Issued	309,888.62	436,266.18			746,154.80												746,154.80					309,888.62	436,266.18			746,154.80		
Advice to Debit Account	9,336,417.87	1,623,748.61			10,960,166.48												10,960,166.48					9,336,417.87	1,623,748.61			10,960,166.48		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices issued (TRA)	14,669.81	48,149.77			62,819.58												62,819.58					14,669.81	48,149.77			62,819.58		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Does Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	49,683,500.00	11,632,000.00	61,315,500.00
Working Fund			
TRA	7,877,299.07	62,819.58	7,940,118.65
CDC			
NCAA			
Others (CDT, BT, Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	57,560,799.07	11,694,819.58	69,255,618.65
Less:			
Lapsed NCA			
Disbursements	57,486,477.79	11,769,140.86	69,255,618.65
Balance of Disbursements Authorities as of to date	74,321.28	(74,321.28)	
Total Disbursements Program			
Less: * Actual Disbursements		11,769,140.86	11,769,140.86
(Over)/Under spending-		(11,769,140.86)	(11,769,140.86)

Certified Correct:

Cariaga Chohan Maye

Agency Chief Accountant

Date: 04/Jul/2017

Approved By:

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

Head of Agency or Authorized Representative

Date: 05/Jul/2017