


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	15,894,500.00	7,191,000.00	23,085,500.00
Working Fund			
TRA	4,122,158.45	1,231,633.15	5,353,791.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,016,658.45	8,422,633.15	28,439,291.60
Less:			
Lapsed NCA			
Disbursements	20,013,214.82	8,426,076.78	28,439,291.60
Balance of Disbursements Authorities as of to date	3,443.63	(3,443.63)	
Total Disbursements Program	20,016,658.45	8,422,633.15	28,439,291.60
Less: * Actual Disbursements	20,013,214.82	8,426,076.78	28,439,291.60
Over/Under spending-	3,443.63	(3,443.63)	

Certified Correct:


Cariaga, Chohan Maye

Agency Chief Accountant

Date: 31/Mar/2017

Approved By:


Lubo, Marlene

Head of Agency or Authorized Representative

Date: 31/Mar/2017