

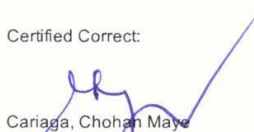
**MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017**

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 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)	11,382,378.81	1,143,970.04			12,526,348.85												12,526,348.85				11,382,378.81	1,143,970.04			12,526,348.85		
MDS Checks Issued	442,990.33	528,757.59			971,747.92												971,747.92				442,990.33	528,757.59			971,747.92		
Advice to Debit Account	10,939,388.48	615,212.45			11,554,600.93												11,554,600.93				10,939,388.48	615,212.45			11,554,600.93		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advice Issued (TRA)	2,211,547.16	65,986.73			2,277,533.89												2,277,533.89				2,211,547.16	65,986.73			2,277,533.89		
Cash Disbursement Coding (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	37,442,500.00	12,241,000.00	49,683,500.00
Working Fund			
TRA	5,599,765.18	2,277,533.89	7,877,299.07
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	43,042,265.18	14,518,533.89	57,560,799.07
Less:			
Lapsed NCA			
Disbursements	42,682,595.05	14,803,882.74	57,486,477.79
Balance of Disbursements Authorities as of to date	359,670.13	(285,348.85)	74,321.28
Total Disbursements Program	43,042,265.18	14,518,533.89	57,560,799.07
Less: * Actual Disbursements	42,682,595.05	14,803,882.74	57,486,477.79
(Over)/Under spending-	359,670.13	(285,348.85)	74,321.28

Certified Correct:


Cariaga, Chohan Maye
Agency Chief Accountant

Date: 06/June/2017

Approved By:


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

Head of Agency or Authorized Representative

Date: 06/June/2017