

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2015

Department : DEPARTMENT OF HEALTH  
 Agency : FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER  
 Operating Unit :  
 Organization Code (UACS) : 13 001 14 00023  
 Funding Source Code (as clustered):  
 (e.g. Old Fund Code: 101,102, 151)

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				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											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) MDS Checks Issued Advice to Debit Account	4,070,061.30	1,314,248.37	-	-	5,384,309.67												5,384,309.67					4,070,061.30	1,314,248.37			-	5,384,309.67	e.g. Reasons for over or under spending and the catch-up plan	
Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA)	327,715.73	30,383.32	-	-	358,099.05												358,099.05					327,715.73	30,383.32			-	358,099.05		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>4,397,777.03</b>	<b>1,344,631.69</b>	<b>-</b>	<b>-</b>	<b>5,742,408.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,742,408.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,397,777.03</b>	<b>1,344,631.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,742,408.72</b>		

SUMMARY:																			
	Previous Report (July)			This month (August)			As of Date				Previous Report (July)			This month (August)			As of Date		
Total Disbursement Authorities Received										Total Disbursements Program	66,274,866.00	5,087,798.00	71,362,664.00						
NCA		66,274,866.00		5,087,798.00		71,362,664.00				Less: * Actual Disbursements	39,240,088.18	5,384,309.67	44,624,397.85						
Working Fund			2,741,677.73	358,099.05		3,099,776.78				(Over)/Under spending	27,034,777.82	(296,511.67)	26,738,266.15						
IRA																			
CDC																			
NCAA																			
Others (CDT, BTR Docs Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTA)* issued																			
<b>Total Disbursements Authorities Available</b>		<b>69,016,543.73</b>		<b>5,445,897.05</b>		<b>74,462,440.78</b>													
Less: Lapsed NCA		25,454,763.84				25,454,763.84													
Disbursements *		41,981,765.91		5,742,408.72		47,724,174.63													
<b>Balance of Disbursements Authorities as of to date</b>		<b>1,580,013.98</b>		<b>(296,511.67)</b>		<b>1,283,502.31</b>													

Notes: The use of NTA is discouraged  
\*Amounts should tally

<p><b>Certified Correct:</b></p> <p>_____ Agency Chief Accountant Date:</p>	<p><b>Approved By:</b></p> <p>_____ Head of Agency or Authorized Representative Date:</p>
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