

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	2,768,185.40	549,676.59	-	-	3,317,861.99	1,124,623.28	415,354.37	1,539,977.65	415,354.37	1,539,977.65						1,539,977.65	4,857,839.64					2,768,185.40	1,674,299.87		415,354.37	4,857,839.64	e.g. Reasons for over or under spending and the catch-up plan
	224,624.28	9,774.25	-	-	234,398.53	56,254.22	23,510.63	79,764.85	23,510.63	79,764.85						79,764.85	314,163.38					224,624.28	66,028.47		23,510.63	314,163.38	
	2,992,809.68	559,450.84	-	-	3,552,260.52	1,180,877.50	438,865.00	1,619,742.50	438,865.00	1,619,742.50						1,619,742.50	5,172,003.02					2,992,809.68	1,740,328.34	-	438,865.00	5,172,003.02	

SUMMARY:									
		<u>Previous Report (Jan)</u>		<u>This month (Feb)</u>		<u>As of Date</u>			
Total Disbursement Authorities Received								Total Disbursements Program	3,221,000.00
NCA		3,221,000.00		2,982,000.00		6,203,000.00		Less: * Actual Disbursements	2,982,000.00
Working Fund								(Over)/Under spending	1,324,664.61
TRA		258,273.73		314,163.38		572,437.11			1,896,335.39
CDC									4,857,839.64
NCAA									1,875,839.64
Others (CDT, BTr Docs Stamp, etc.)									20,495.75
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available		3,479,273.73		3,296,163.38		6,775,437.11			
Less: Lapsed NCA									
Disbursements *		1,582,938.34		5,172,003.02		6,754,941.36			
Balance of Disbursements Authorities as of to date		1,896,335.39		(1,875,839.64)		20,495.75			

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

Certified Correct:

 Agency Chief Accountant
 Date:

Approved By:

 Head of Agency or Authorized Representative
 Date: