

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					TOTAL		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	1,956,010.42	1,171,773.60	-	-	3,127,784.02												3,127,784.02					1,956,010.42	1,171,773.60			-	3,127,784.02	e.g. Reasons for over or under spending and the catch-up plan
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	429,651.12	29,014.66	-	-	458,665.78												458,665.78					429,651.12	29,014.66			-	458,665.78	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,385,661.54	1,200,788.26	-	-	3,586,449.80	-	-	-	-	-	-	-	-	-	-	-	3,586,449.80	-	-	-	-	2,385,661.54	1,200,788.26	-	-	3,586,449.80		

SUMMARY:												
	Previous Report (June)		This month (July)		As of Date		Previous Report (June)		This month (July)		As of Date	
Total Disbursement Authorities Received												
NCA		61,567,068.00		4,707,798.00		66,274,866.00		61,567,068.00		4,707,798.00		66,274,866.00
Working Fund												
TRA		2,283,011.95		458,665.78		2,741,677.73		2,283,011.95		458,665.78		2,741,677.73
CDC												
NCAA												
Others (CDT, BTr Docs Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* issued												
Total Disbursements Authorities Available		63,850,079.95		5,166,463.78		69,016,543.73		63,850,079.95		5,166,463.78		69,016,543.73
Less: Lapsed NCA		25,454,763.84				25,454,763.84		25,454,763.84				25,454,763.84
Disbursements *		38,395,316.11		3,586,449.80		41,981,765.91		38,395,316.11		3,586,449.80		41,981,765.91
Balance of Disbursements Authorities as of to date		-		1,580,013.98		1,580,013.98		25,454,763.84		1,580,013.98		27,034,777.82
Notes: The use of NTA is discouraged *Amounts should tally												
Certified Correct:						Approved By:						
Agency Chief Accountant						Head of Agency or Authorized Representative						
Date:						Date:						