

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	12,055,869.40	2,169,768.01	-	-	14,225,637.41				530,626.95	530,626.95					-	530,626.95	14,756,264.36					12,055,869.40	2,169,768.01		530,626.95	14,756,264.36	e.g. Reasons for over or under spending and the catch-up plan	
Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA)	723,583.02	107,594.19	-	-	831,177.21				35,375.13	35,375.13					-	35,375.13	866,552.34					723,583.02	107,594.19		35,375.13	866,552.34		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	12,779,452.42	2,277,362.20	-	-	15,056,814.62				566,002.08	566,002.08					-	566,002.08	15,622,816.70					12,779,452.42	2,277,362.20	-	566,002.08	15,622,816.70		

SUMMARY:										
	<u>Previous Report (May)</u>			<u>This month (June)</u>			<u>As of Date</u>			
Total Disbursement Authorities Received										Total Disbursements Program
NCA		31,773,445.00		29,793,623.00		61,567,068.00				31,773,445.00
Working Fund										29,793,623.00
TRA		1,416,459.61		866,552.34		2,283,011.95				21,356,039.80
CDC										14,756,264.36
NCAA										10,417,405.20
Others (CDT, BTR Docs Stamp, etc.)										15,037,358.64
Less: Notice of Transfer Allocations (NTA)* issued										
Total Disbursements Authorities Available		33,189,904.61		30,660,175.34		63,850,079.95				
Less: Lapsed NCA										
Disbursements *		22,772,499.41		15,622,816.70		38,395,316.11				
Balance of Disbursements Authorities as of to date		10,417,405.20		15,037,358.64		-				
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:					