

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	PS												
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	3,994,940.74	410,447.21	-	-	4,405,387.95												4,405,387.95					3,994,940.74	410,447.21			4,405,387.95	e.g. Reasons for over or under spending and the catch-up plan	
	221,267.78	12,503.57	-	-	233,771.35												233,771.35					221,267.78	12,503.57			233,771.35		
	4,216,208.52	422,950.78	-	-	4,639,159.30												4,639,159.30					4,216,208.52	422,950.78	-	-	4,639,159.30		

SUMMARY:

	Previous Report (Apr)	This month (May)	As of Date		Previous Report (Apr)	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	17,060,000.00	14,713,445.00	31,773,445.00
NCA	17,060,000.00	14,713,445.00	31,773,445.00	Less: * Actual Disbursements	16,950,651.85	4,405,387.95	21,356,039.80
Working Fund				(Over)/Under spending	109,348.15	10,308,057.05	10,417,405.20
TRA	1,182,688.26	233,771.35	1,416,459.61				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	18,242,688.26	14,947,216.35	33,189,904.61				
Less: Lapsed NCA							
Disbursements *	18,133,340.11	4,639,159.30	22,772,499.41				
Balance of Disbursements Authorities as of date	109,348.15	10,308,057.05	10,417,405.20				

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: