

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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	5,180,265.56	1,548,820.47	-	-	6,729,086.03				7,854,214.28	#####					-	7,854,214.28	14,583,300.31					5,180,265.56	#####			7,854,214.28	14,583,300.31	e.g. Reasons for over or under spending and the catch-up plan
Working Fund (NCA issued to BT) Tax Remittance Advices Issued (TRA)	278,015.51	48,035.94	-	-	326,051.45				334,285.72	334,285.72					-	334,285.72	660,337.17				278,015.51	48,035.94			334,285.72	660,337.17		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>5,458,281.07</b>	<b>1,596,856.41</b>	<b>-</b>	<b>-</b>	<b>7,055,137.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,188,500.00</b>	<b>#####</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,188,500.00</b>	<b>15,243,637.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,458,281.07</b>	<b>#####</b>	<b>-</b>	<b>-</b>	<b>8,188,500.00</b>	<b>15,243,637.48</b>	

SUMMARY:

	Previous Report (August)	This month (September)	As of Date		Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	71,362,664.00	13,299,798.00	84,662,462.00
NCA	71,362,664.00	13,299,798.00	84,662,462.00	Less: * Actual Disbursements	44,624,397.85	14,583,300.31	59,207,698.16
Working Fund				(Over)/Under spending	26,738,266.15	(1,283,502.31)	25,454,763.84
TRA	3,099,776.78	660,337.17	3,760,113.95				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>74,462,440.78</b>	<b>13,960,135.17</b>	<b>88,422,575.95</b>				
Less: Lapsed NCA	25,454,763.84		25,454,763.84				
Disbursements *	47,724,174.63	15,243,637.48	62,967,812.11				
<b>Balance of Disbursements Authorities as of to date</b>	<b>1,283,502.31</b>	<b>(1,283,502.31)</b>	<b>-</b>				

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

Certified Correct:  
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 Agency Chief Accountant  
 Date:

Approved By:  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: