

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

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	6,649,278.50	1,635,456.67	-	*****	*****												*****					6,649,278.50	1,635,456.67			7,763,717.15	*****
	770,009.36	26,683.68	-	-	796,693.04												796,693.04					770,009.36	26,683.68			796,693.04	
	-7,419,287.86	1,662,140.35	-	*****	*****												*****					-7,419,287.86	1,662,140.35	-		7,763,717.15	*****

SUMMARY:										
	Previous Report (July)		This month (August)		As of Date					
Total Disbursement Authorities Received							Total Disbursements Program	51,514,951.00	16,219,094.00	67,734,045.00
NCA		51,514,951.00		16,219,094.00		67,734,045.00	Less: * Actual Disbursements	51,484,170.47	16,046,452.32	67,530,622.79
Working Fund							(Over)/Under spending	30,774.53	170,641.68	201,418.21
TRA		5,115,557.01		796,693.04		5,912,250.05				
CDC										
NCAA										
Others (CDT, BTr Docs Stamp, etc.)										
Less: Notice of Transfer Allocations (NTA)* issued										
Total Disbursements Authorities Available		56,630,508.01		17,015,787.04		73,646,295.05				
Less: Lapsed NCA										
Disbursements *		56,599,733.48		16,845,145.36		73,444,878.84				
Balance of Disbursements Authorities as of to date		30,774.53		170,641.68		201,418.21				

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

<p>Certified Correct:</p> <p>Agency Chief Accountant _____ Date: _____</p>	<p>Approved By:</p> <p>Head of Agency or Authorized Representative _____ Date: _____</p>
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