FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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											TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	2,667,907.17	928,594.79	-	-	3,596,501.96				1,626,818.91	1,626,818.91					-	1,626,818.91	5,223,320.87					2,667,907.17	928,594.79		1,626,818.91	5,223,320.87	
Advice to Debit Account	23,430,633.46	480,410.02	-	-	23,911,043.48												23,911,043.48					23,430,633.46	480,410.02		-	23,911,043.48	
Working Fund (NCA issued to BTr)																									-		
Tax Remittance Advices Issued (TRA)	52,264.25	27,803.88	-	642.85	80,710.98					-					-	-	80,710.98					52,264.25	27,803.88		642.85	80,710.98	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	26,150,804.88	1,436,808.69	-	642.85	27,588,256.42	-	-	-	1,626,818.91	1,626,818.91	-	-	-	-	-	1,626,818.91	29,215,075.33	-	-	-	-	26,150,804.88	1,436,808.69	-	1,627,461.76	29,215,075.33	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	102,779,327.00	51,103,884.00	153,883,211.00
Working Fund			
TRA	8,768,255.01	80,710.98	8,848,965.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	**111,547,582.01**	**51,184,594.98**	**162,732,176.99**
Less: Lapsed NCA			
Disbursements *	101,630,357.20	29,215,075.33	130,845,432.53
Balance of Disbursements Authorities as of to date	**9,917,224.81**	**21,969,519.65**	**31,886,744.46**

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	102,779,327.00	51,103,884.00	153,883,211.00
Less: * Actual Disbursements	92,862,102.19	29,134,364.35	121,996,466.54
(Over)/Under spending	9,917,224.81	21,969,519.65	31,886,744.46

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: