

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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					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													
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	4,504,943.10	1,257,954.33	-		5,762,897.43					-	19,731.15				19,731.15	19,731.15	5,782,628.58					4,504,943.10	1,277,685.48			-	5,782,628.58	
Advice to Debit Account Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	587,364.81	55,549.11	-		642,913.92					-	1,116.85				1,116.85	1,116.85	644,030.77					587,364.81	56,665.96			-	644,030.77	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	5,092,307.91	1,313,503.44	-	-	6,405,811.35	-	-	-	-	-	20,848.00	-	-	20,848.00	20,848.00	20,848.00	6,426,659.35	-	-	-	-	5,092,307.91	1,334,351.44	-	-	-	6,426,659.35	

SUMMARY:

	Previous Report (Jan)	This month (Feb)	As of Date		Previous Report (Jan)	This month (Feb)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	5,216,000.00	5,234,000.00	10,450,000.00
NCA	5,216,000.00	5,234,000.00	10,450,000.00	Less: * Actual Disbursements	4,845,772.21	5,782,628.58	10,628,400.79
Working Fund				(Over)/Under spending	570,227.79	(548,628.58)	21,599.21
TRA	567,844.09	644,030.77	1,211,874.86				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	5,783,844.09	5,878,030.77	11,661,874.86				
Less: Lapsed NCA							
Disbursements *	5,213,616.30	6,426,659.35	11,640,275.65				
Balance of Disbursements Authorities as of date	570,227.79	(548,628.58)	21,599.21				

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

Certified Correct:
CHOHAN MAYE H. CARIAGA
 Accountant III
 Date:

Approved By:
DANILO A. DOMINGO, MD, MHA
 Medical Center Chief I
 Date: