

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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 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.) <b>TOTAL</b>	2,872,462.17	1,506,605.43	-	140,625.01	4,519,692.61					-	8,252.64	117,826.96			126,079.60	126,079.60	4,645,772.21					2,880,714.81	1,624,432.39		140,625.01	4,645,772.21	
	482,240.07	69,559.57	-	9,374.99	561,174.63					-	6,669.46			6,669.46	6,669.46	567,844.09					482,240.07	76,229.03		9,374.99	567,844.09		
	3,354,702.24	1,576,165.00	-	150,000.00	5,080,867.24	-	-	-	-	-	8,252.64	124,496.42	-	-	132,749.06	132,749.06	5,213,616.30	-	-	-	-	3,362,954.88	1,700,661.42	-	150,000.00	5,213,616.30	

**SUMMARY:**

	<u>Previous Report (-)</u>	<u>This month (Jan)</u>	<u>As of Date</u>		<u>Previous Report (-)</u>	<u>This month (Jan)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	5,216,000.00	5,216,000.00	5,216,000.00
NCA		5,216,000.00	5,216,000.00	Less: * Actual Disbursements	4,645,772.21	4,645,772.21	4,645,772.21
Working Fund				(Over)/Under spending	<u>570,227.79</u>	<u>570,227.79</u>	<u>570,227.79</u>
TRA		567,844.09	567,844.09				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>		<b>5,783,844.09</b>	<b>5,783,844.09</b>				
Less: Lapsed NCA							
Disbursements *		5,213,616.30	5,213,616.30				
<b>Balance of Disbursements Authorities as of to date</b>		<b>570,227.79</b>	<b>570,227.79</b>				

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: