

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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.) TOTAL	10,919,630.80	690,559.42	-	-	11,610,190.22					-					-	-	11,610,190.22					10,919,630.80	690,559.42		-	11,610,190.22	
	722,212.59	15,044.25	-	-	737,256.84					-					-	-	737,256.84					722,212.59	15,044.25		-	737,256.84	
	11,641,843.39	705,603.67	-	-	12,347,447.06	-	-	-	-	-	-	-	-	-	-	-	12,347,447.06	-	-	-	-	11,641,843.39	705,603.67	-	-	12,347,447.06	

SUMMARY:

	<u>Previous Report (Apr)</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report (Mar)</u>	<u>This month (Apr)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	26,425,000.00	12,346,857.00	38,771,857.00
NCA	26,425,000.00	12,346,857.00	38,771,857.00	Less: * Actual Disbursements	26,389,263.85	11,610,190.22	37,999,454.07
Working Fund				(Over)/Under spending	<u>35,736.15</u>	<u>736,666.78</u>	<u>772,402.93</u>
TRA	2,639,601.63	737,256.84	3,376,858.47				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	29,064,601.63	13,084,113.84	42,148,715.47				
Less: Lapsed NCA							
Disbursements *	29,028,865.48	12,347,447.06	41,376,312.54				
Balance of Disbursements Authorities as of to date	35,736.15	736,666.78	772,402.93				

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: