

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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 ACCOUNTS PAYABLE											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	97,243.00	410,014.78	-	-	507,257.78												507,257.78					97,243.00	410,014.78			507,257.78		
Advice to Debit Account	4,197,419.52	1,869,695.51	-	-	6,067,115.03												6,067,115.03					4,197,419.52	1,869,695.51			6,067,115.03		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	739,088.17	136,541.20	-	-	875,629.37												875,629.37					739,088.17	136,541.20			875,629.37		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	5,033,750.69	2,416,251.49	-	-	7,450,002.18	-	-	-	-	-	-	-	-	-	-	-	7,450,002.18	-	-	-	-	5,033,750.69	2,416,251.49	-	-	7,450,002.18		

SUMMARY:	Previous Report (September)			This month (October)			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursement Authorities Received									
NCA		78,528,139.00		10,787,094.00		89,315,233.00			
Working Fund			6,787,879.42		875,629.37	7,663,508.79			
TRA									
CDC									
NCAA									
Others (CDT, BTR Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA) issued									
Total Disbursements Authorities Available		85,316,018.42		11,662,723.37		96,978,741.79			
Less: Lapsed NCA									
Disbursements *		85,316,018.42		7,450,002.18		92,766,020.60			
Balance of Disbursements Authorities as of to date		-		4,212,721.19		4,212,721.19			

SUMMARY:	Previous Report (September)			This month (October)			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursements Program		78,528,139.00		10,787,094.00		89,315,233.00			
Less: * Actual Disbursements		78,528,139.00		6,574,372.81		85,102,511.81			
(Over)/Under spending		-		4,212,721.19		4,212,721.19			

Certified Correct:	Approved By:
_____ Agency Chief Accountant	_____ Head of Agency or Authorized Representative
Date:	Date: