

SUMMARY REPORT OF DISBURSEMENT
For the Period Ending September 30, CY2013
In Pesos

Department: **DEPARTMENT OF HEALTH**
Agency/Operating Units: **FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER**
Region/Province/City: **CAR-Luna, Apayao**
Fund:

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
1	2				3				4				5	6				7	8				9	
FIRST QUARTER																								
Notice of Cash Allocation	4,274	1,901		6,175																	4,274	1,901	-	6,175
MDS Checks Issued	3,206	2,969		6,175																	3,206	2,969	-	6,175
Advice to Debit Account										552	3,086	3,638									-	552	3,086	3,638
Tax Remittance Advice Issued	331	64		395						36	229	265									331	100	229	660
Cash Disbursement Ceiling																					-	-	-	-
Non-Cash Availment Authority																					-	-	-	-
TOTAL	3,537	3,033	-	6,570	-	-	-	-	-	588	3,315	3,903	-	-	-	-	-	-	-	-	3,537	3,621	3,315	10,473
SECOND QUARTER																								
Notice of Cash Allocation																					-	-	-	-
MDS Checks Issued	4,601	3,765		8,366						26		26									4,601	3,791	-	8,392
Advice to Debit Account											1,398	1,398									-	-	1,398	1,398
Tax Remittance Advice Issued	331	38		369						36	229	265									331	74	229	634
Cash Disbursement Ceiling																					-	-	-	-
Non-Cash Availment Authority																					-	-	-	-
TOTAL	4,932	3,803	-	8,735	-	-	-	-	-	62	1,627	1,689	-	-	-	-	-	-	-	-	4,932	3,865	1,627	10,424
THIRD QUARTER																								
Notice of Cash Allocation	3655	2700		6355							3555	3555									3655	2700	3555	9910
MDS Checks Issued	3513	3322		6835																	3513	3322		6835
Advice to Debit Account											3555	3555									0		3555	3555
Tax Remittance Advice Issued	220	123		343						-36	186	150									220	87	186	493
Cash Disbursement Ceiling																					0			0
Non-Cash Availment Authority																					0			
TOTAL	3733	3445	0	7178	0	0	0	0	0	-36	3741	3705	0	0	0	0	0	0	0	0	3733	3409	3741	10883
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advice Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL																								
GRAND TOTAL	12,202	10,281	-	22,483	-	-	-	-	-	614	8,683	9,297	-	-	-	-	-	-	-	-	12,202	10,895	8,683	31,780

Certified Correct:

BRENDA B. BAYANI

Agency Budget Officer

Date: 7-Oct-13

Certified Corret:

CHOHAN MAYE H. CARIAGA

Agency Chief Accountant

Date: 7-Oct-13

Approved by:

DANILO A. DOMINGO, MD, MHA

Head of Agency or Authorized Representative

Date: 7-Oct-13

Note: Amount of TRA reported on the 2nd quarter (MOOE & AP-CO) was more than the remitted hence adjustment made on the 3rd quarter