

SUMMARY REPORT OF DISBURSEMENT
For the Period Ending December 31, 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	5,340	1,901		7,241															5,340	1,901	-	7,241	
MDS Checks Issued	4,601	2,900		7,501								26					26		4,601	2,926	-	7,527	
Advice to Debit Account												1398					1398		-	-	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	2,938	-	7,870	-	-	-	-	-	62	1,627	1,689	-	-	-	-	-	-	4,932	3,000	1,627	9,559	
THIRD QUARTER																							
Notice of Cash Allocation	3655	2700		6355								3555					3555		3655	2700	3555	9910	
MDS Checks Issued	3513	2911		6424															3513	2911		6424	
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			0	
TOTAL	3733	3034	0	6767	0	0	0	0	0	-36	3741	3705	0	0	0	0	0	0	3733	2998	3741	10472	
FOURTH QUARTER																							
Notice of Cash Allocation	4548	2612		7160															4548	2612	0	7160	
MDS Checks Issued	5061	1607		6668															5061	1607	0	6668	
Advice to Debit Account																			0	0	0	0	
Tax Remittance Advice Issued	761	100		861								126					126		761	100	126	987	
Cash Disbursement Ceiling																			0	0	0	0	
Non-Cash Availment Authority																			0	0	0	0	
TOTAL	5822	1707	0	7529	0	0	0	0	0	0	126	126	0	0	0	0	0	0	5822	1707	126	7655	
GRAND TOTAL	18,024	10,712	-	28,736	-	-	-	-	-	614	8,809	9,423	-	-	-	-	-	-	18,024	11,326	8,809	38,159	-

Certified Correct:

Certified Corret:

BRENDA B. BAYANI

Agency Budget Officer

Date: 10-Jan-14

CHOHAN MAYE H. CARIAGA

Agency Chief Accountant

Date: 10-Jan-14

Approved by:

DANILO A. DOMINGO, MD, MHA

Head of Agency or Authorized Representative

Date: 10-Jan-14

Note: Adjustments made on previous quarters & 4th qtrr to tally with other rep