

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

Department : Department of Health
Agency : Corason Locsin Montelibano Memorial Regional Hospital
Operating Unit : Corason Locsin Montelibano Memorial Regional Hospital
Organization Code (MACS) : 13001140040
Funding Source Code (as clustered): 101

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			
						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
Notice of Cash Allocation (NCA) NDC Checks Issued	40,673,000.00	5,582,000.00			46,255,000.00	418,000.00			1,195,000.00	1,613,000.00	3,782,000.00			21,033,000.00	24,815,000.00	26,428,000.00	72,683,000.00									40,673,000.00	9,762,000.00		22,228,000.00	72,683,000.00	
Advice to Debit Account Working Fund (NCA issued to BTR)																															
Trust Remittance Advices Issued (TRA)	4,946,938.88	318,547.40			5,265,486.28									944,399.43	944,399.43	944,399.43	6,209,885.71								4,946,938.88	318,547.40		944,399.43	6,209,885.71		
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTR Docs Stamp, etc.)																															
TOTAL	34,391,097.35	7,957,523.82			39,888,915.45											15,110,390.77	15,110,390.77	54,999,306.22	1,348,640.12	1,348,640.12				31,931,391.63	9,306,163.94		15,110,390.77	56,347,946.34			

SUMMARY:

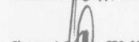
	Previous Report	This month (August)	As of Date		Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	311,106,876.31	78,892,885.71	389,999,762.02
NCA	289,961,661.03	72,683,000.00	362,644,661.03	Less: * Actual Disbursements	279,332,352.80	56,347,946.34	335,680,299.14
Working Fund				(Over)/Under spending	31,774,523.51	22,544,939.37	54,319,462.88
TRA	21,145,215.28	6,209,885.71	27,355,100.99				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	311,106,876.31	78,892,885.71	389,999,762.02				
Less: Lapsed NCA Disbursements *	15,675,901.17		15,675,901.17				
Balance of Disbursements Authorities as of to date	279,332,352.80	56,347,946.34	335,680,299.14				
	16,096,622.34	22,544,939.37	38,643,561.71				

Notes: The use of NTA is discouraged
* Amounts should tally


Certified Correct:


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