FAR No. 4

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MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

Department : Department of Health
Agency : Davao Regional Hospital
Operating Unit :
Organization Code (UACS) : 13 001 14 00062
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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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	32,256,601.06	6,918,712.37			39,175,313.43									4,024,047.54	4,024,047.54	4,024,047.54	43,199,360.97				-	32,256,601.06	6,918,712.37			39,175,313.43	
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TF #		983,094.38			983,094.38										-	-	983,094.38					-	983,094.38			983,094.38	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	32,256,601.06	7,901,806.75	-	-	40,158,407.81	-	-	-	-	-	-	-	-	4,024,047.54	4,024,047.54	4,024,047.54	44,182,455.35	-	-	-	-	32,256,601.06	7,901,806.75	-	-	40,158,407.81	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	6,265,358	36,802,699	43,068,057
Working Fund			
TRA		983,094	983,094
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		37,785,793	44,051,152
Less: Lapsed NCA			
Disbursements *		44,182,455	44,182,455
Balance of Disbursements Authorities	6,265,358	(6,396,662)	(131,304)

	Previous Report	This month	As of Date
Total Disbursements Program	6,265,358	37,785,793	44,051,152
Less: * Actual Disbursements		44,182,455	44,182,455
(Over)/Under spending	6,265,358	(6,396,662)	(131,304)

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

Certified Correct:

MARVIN V. BOHOL, CPA
Accountant IV
Date: 1/15/16

Approved By:

BRYAN O. DALID, MD, FPCS, FPGS, FPALES
Medical Center Chief II