

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2014

Department : HEALTH
 Agency :
 Operating Unit :
 Organization Code (UACS) : SAN LORENZO RUIZ WOMEN'S HOSPITAL
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

[illegible]

SUMMARY:

	Previous Report (NOV)	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA	30,849,822.66	15,395,000.00	46,244,823	Less: * Actual Disbursements			
Working Fund				(Over)/Under spending			
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA	753,928.62	8,863,109.56	9,617,038				
Disbursements *	30,095,894.04	6,531,890.44	36,627,784				
Balance of Disbursements Authorities as of to date	-	-					

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

Certified Correct

OLIVIA N. QUIZON MPA
ADMINISTRATIVE OFFICER II
Date:

Approved By:

MARILOU T. NERY, MD
OIC-CHIEF OF HOSPITAL II
Date: