

MONTHLY REPORT OF DISBURSEMENTS
 For the month of APRIL, 2014
 In Pesos


Department : Health
 Agency : Department of Health-Office of the Secretary
 Operating Unit : ADELA SERRA TY MEMORIAL MEDICAL CENTER
 Organization Code (UACS) : 13-001-14-00066
 Funding Source Code (as Clus:101101)

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	OTA	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	20+	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																											
MDS Checks Issued	1,612,412.53	1,139,847.30			2,752,259.83						582.77				582.77	582.77	2,752,842.60					1,612,412.53	1,140,430.07			2,752,842.60	
Advice to Debit Account	1,453,844.04				1,453,844.04												1,453,844.04					1,453,844.04				1,453,844.04	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued (TRA)	515,320.00	364,195.38			879,515.38						27.23			52,709.88	52,737.11	52,737.11	932,252.49					515,320.00	364,222.61			879,542.61	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDC, BTR Docs Stamp, etc.)																											
TOTAL	3,581,576.57	1,504,042.68	-	-	5,085,619.25	-	-	-	-	-	610.00	-	52,709.88	53,319.88	53,319.88	5,138,938.13	-	-	-	-	3,581,576.57	1,504,652.68	-	-	5,138,939.13		


1,557,362.56

	Previous Quarter	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA		0	17,512,000.00			17,512,000.00
Working Fund						
TRA			932,252.49			932,252.49
CDC						
NCAA						
Others (CDC, BTR Docs Stamp, etc.)						
Sub-total			18,444,252.49			18,444,252.49
Less: NTCA issued						
Total Disbursement Authorities Available			18,444,252.49			18,444,252.49
Less: Lapsed NCA						
Disbursements			5,138,939.13			5,138,939.13
Balance of Disbursement Authorities as of Date			13,305,313.36			13,305,313.36

Certified Correct:


MELANIE JUNES L. GRUMO
 Accountant III
 30-Jul-14

Approved By:


PONCIANO S. LIMCANGCO, MD, MBA, FPSP, CEO VI
 Chief of Hospital III
 30-Jul-14