


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of AUGUST, 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	TOTAL	PS	MOOE	Fin. Exp.		CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	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																												
MDS Checks Issued	1,807,991.32	13,864.01			1,821,855.33					-					-	-	1,821,855.33				-	1,807,991.32	13,864.01			1,821,855.33		
Advice to Debit Account	1,741,579.77			527,145.00	2,268,724.77					-					-	-	2,268,724.77				-	1,741,579.77			527,145.00	2,268,724.77		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	511,775.00	31.19			511,806.19					-					-	-	511,806.19				-	511,775.00	31.19			511,806.19		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDC, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>4,061,346.09</b>	<b>13,895.20</b>	<b>-</b>	<b>527,145.00</b>	<b>4,602,386.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,602,386.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,061,346.09</b>	<b>13,895.20</b>	<b>-</b>	<b>527,145.00</b>	<b>4,602,386.29</b>		

	Previous Month	This Month	As of Date		Previous Report	This Month	As of Date	
Total Disbursement Authorities Received				541,040.20	Total Disbursement Program	92,165,941.41	18,491,806.19	110,657,747.60
NCA	16,079,000.00	17,990,000.00	34,059,000.00		Less: Actual Disbursements	58,355,817.55	4,602,386.29	60,958,203.84
Working Fund			-		(Over)Under Spending	35,810,123.86	13,889,419.90	49,699,543.76
TRA	660,430.09	511,806.19	1,172,236.28					
CDC	-	-	-					
NCAA	-	-	-					
Others(CDC, BTr Docs Stamp, etc.)	-	-	-					
<b>Sub-total</b>	<b>16,739,430.09</b>	<b>18,491,806.19</b>	<b>35,231,236.28</b>					
Less: NTCA issued	-	-	-					
Total Disbursement Authorities Available	16,739,430.09	18,491,806.19	35,231,236.28					
Less: Lapsed NCA	-	-	-					
Disbursements	6,576,022.25	4,602,386.29	11,178,408.54					
Balance of Disbursement Authorities as of Date	10,163,407.84	13,889,419.90	24,052,827.74					

Certified Correct:  
  
  
**MELANIE JONES L. GRUMO**  
 Accountant III  
 6-Oct-14

Approved By:  
  
  
**PONCIANO S. LIMCANGCO, MD, MBA, FPSP, CEO VI**  
 Chief of Hospital III  
 6-Oct-14