



MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 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
	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
Notice of Cash Allocation																											
MDS Checks Issued	3,961,921.46	1,874,836.66			5,836,758.12	114,176.20				114,176.20						114,176.20	5,650,934.32					3,776,097.66	1,874,836.66			5,650,934.32	
Advice to Debit Account	4,476,858.09	1,700,970.36		1,546,717.91	7,724,546.36												7,724,546.36					4,476,858.09	1,700,970.36		1,546,717.91	7,724,546.36	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	281,452.11	85,254.88		116,343.07	483,050.06																	281,452.11	85,254.88		116,343.07	483,050.06	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDC, BTr Docs Stamp, etc.)																											
TOTAL	8,420,231.66	3,661,061.90	-	1,663,060.98	13,744,354.54	114,176.20	-	-	-	114,176.20	-	-	-	-	-	114,176.20	13,858,530.74	-	-	-	-	8,534,407.86	3,661,061.90	-	1,663,060.98	13,858,530.74	

	Previous Month	This Month	As of Date		Previous Report	This Month	As of Date	
Total Disbursement Authorities Received				5,438,299.08	Total Disbursement Program	110,657,747.60	24,444,255.06	168,925,463.00
NCA	39,433,871.00	23,961,205.00	63,395,076.00		Less: Actual Disbursements	60,958,203.84	13,858,530.74	88,619,606.32
Working Fund					(Over)/Under Spending	49,699,543.76	10,585,724.32	80,305,856.68
TRA	1,156,805.01	483,050.06	1,639,855.07					
CDC								
NCAA								
Others(CDC, BTr Docs Stamp, etc.)								
Sub-total	40,590,676.01	24,444,255.06	65,034,931.07					
Less: NTCA issued								
Total Disbursement Authorities Available	40,590,676.01	24,444,255.06	65,034,931.07					
Less: Lapsed NCA								
Disbursements	16,216,725.82	13,858,530.74	30,075,256.56					
Balance of Disbursement Authorities as of Date	24,373,950.19	(24,373,950.19)	-					

Certified Correct:

MELANIE JUNES L. GRUMO
Accountant III
20-Jan-15

Approved By: 
PONCIANO S. LIMCANGCO, MD, MBA, FPSP, CEO VI
Chief of Hospital III
20-Jan-15