

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 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													11=(7+8+9+10)	12	13
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	0)	11	12	13	14	15	16	17	18	19	20	21	0+21)	22	23	24	25	26	27	28	
Notice of Cash Allocation																														
MDS Checks Issued	1,865,408.24	50,640.30			1,916,048.54										2,228,008.94	2,228,008.94	2,228,008.94	4,144,055.48						1,865,406.24	50,640.30			2,228,008.94	4,144,055.48	
Advice to Debit Account	1,474,462.81	73,121.56		223,952.31	1,771,536.68													1,771,536.68						1,474,462.81	73,121.56			223,952.31	1,771,536.68	
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advices Issued (TRA)	443,565.00	23,601.15			467,166.15						4,598.39			188,665.55	193,263.94	193,263.94	660,430.09							443,565.00	28,199.54			188,665.55	660,430.09	
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDC, BTr Docs Stamp, etc.)																														
TOTAL	3,783,434.05	147,363.01	-	223,952.31	4,154,749.37	-	-	-	-	-	4,598.39	-	2,416,674.49	2,421,272.88	2,421,272.88	6,576,022.25	-	-	-	-	-	-	-	3,783,434.05	151,961.40	-	2,640,626.80	6,576,022.25		

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			2,792,588.20
NCA	-	16,079,000.00	16,079,000.00
Working Fund	-	-	-
TRA	-	660,430.09	660,430.09
CDC	-	-	-
NCAA	-	-	-
Others(CDC, BTr Docs Stamp, etc.)	-	-	-
Sub-total	-	16,739,430.09	16,739,430.09
Less: NTCA issued	-	-	-
Total Disbursement Authorities Available	-	16,739,430.09	16,739,430.09
Less: Lapsed NCA	-	-	-
Disbursements	-	6,576,022.25	6,576,022.25
Balance of Disbursement Authorities as of Date	-	10,163,407.84	10,163,407.84

	Previous Report	This Month	As of Date
Total Disbursement Program	75,426,511.32	16,739,430.09	92,165,941.41
Less: Actual Disbursements	49,779,795.30	6,576,022.25	56,355,817.55
(Over)/Under Spending	25,646,716.02	10,163,407.84	35,810,123.86

Certified Correct:

MJL
MELANIE JONES L. GRUMO
 Accountant III
 6-Oct-14

Approved By:

[Signature]
PONCIANO S. LIMCANGCO, MD, MBA, FPSP, CEO VI
 Chief of Hospital III
 6-Oct-14