


MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 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													19
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	1,670,213.99	20,489.82			1,690,703.81	123,795.41				123,795.41		3,399.35			3,399.35	127,194.76	1,817,898.57				-	1,794,009.40	23,889.17	-	-	1,817,898.57		
Advice to Debit Account	1,854,524.21	302,108.52			2,156,632.73					-		81,238.29			81,238.29	8,997,000.00	9,078,238.29				-	1,854,524.21	383,346.81	-	8,997,000.00	11,234,871.02		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	466,352.28	25.09			466,377.37					-		158.85			158.85	158.85	466,536.22				-	466,352.28	183.94	-	-	466,536.22		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDC, BTr Docs Stamp, etc.)																												
TOTAL	3,991,090.48	322,623.43	-	-	4,313,713.91	123,795.41	-	-	-	123,795.41	-	84,796.49	-	8,997,000.00	9,081,796.49	9,205,591.90	13,519,305.81	-	-	-	-	4,114,885.89	407,419.92	-	8,997,000.00	13,519,305.81		

	Previous Month			This Month			As of Date			9,404,419.92	Previous Report			This Month			As of Date																			
Total Disbursement Authorities Received																																				
NCA				27,616,000.00	10,285,000.00	37,901,000.00																														
Working Fund																																				
TRA				1,386,125.02	466,536.22	1,852,661.24																														
CDC																																				
NCAA																																				
Others(CDC, BTr Docs Stamp, etc.)																																				
Sub-total				29,002,125.02	10,751,536.22	39,753,661.24																														
Less: NTCA issued																																				
Total Disbursement Authorities Available				29,002,125.02	10,751,536.22	39,753,661.24																														
Less: Lapsed NCA					15,788,242.16	15,788,242.16																														
Disbursements				10,446,113.27	13,519,305.81	23,965,419.08																														
Balance of Disbursement Authorities as of Date				18,556,011.75	(18,556,011.75)	-																														

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