


**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of MAY, 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 Cius: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	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+21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation																														
MDS Checks Issued	2,032,204.24	97,004.47			2,129,208.71					-		1,104.01			1,104.01	1,104.01	2,130,312.72						2,032,204.24	98,108.48					2,130,312.72	
Advice to Debit Account	2,378,231.13				2,378,231.13					-		344,757.76			344,757.76	344,757.76	2,722,988.89						2,378,231.13	344,757.76					2,722,988.89	
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advices Issued (TRA)	434,280.00	26.35			434,306.35					-		19,566.18			19,566.18	19,566.18	453,872.53						434,280.00	19,592.53					453,872.53	
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDC, BTr Docs Stamp, etc.)																														
<b>TOTAL</b>	<b>4,844,715.37</b>	<b>97,030.82</b>	<b>-</b>	<b>-</b>	<b>4,941,746.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>365,427.95</b>	<b>-</b>	<b>-</b>	<b>365,427.95</b>	<b>365,427.95</b>	<b>5,307,174.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,844,715.37</b>	<b>462,458.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,307,174.14</b>		

	Previous Month	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				462,458.77	54,117,102.57	10,557,872.53	64,674,975.10
NCA	17,512,000.00	10,104,000.00	27,616,000.00				
Working Fund			-				
TRA	932,252.49	453,872.53	1,386,125.02				
CDC	-	-	-				
NCAA	-	-	-				
Others(CDC, BTr Docs Stamp, etc.)	-	-	-				
<b>Sub-total</b>	<b>18,444,252.49</b>	<b>10,557,872.53</b>	<b>29,002,125.02</b>				
Less: NTCA issued	-	-	-				
<b>Total Disbursement Authorities Available</b>	<b>18,444,252.49</b>	<b>10,557,872.53</b>	<b>29,002,125.02</b>				
Less: Lapsed NCA	-	-	-				
Disbursements	5,138,939.13	5,307,174.14	10,446,113.27				
<b>Balance of Disbursement Authorities as of Date</b>	<b>13,305,313.36</b>	<b>5,250,698.39</b>	<b>18,556,011.75</b>				

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