


**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of NOVEMBER, 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**

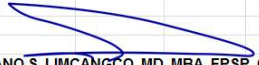
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	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	2,330,115.06	511,964.09			2,842,079.15												2,842,079.15					2,330,115.06	511,964.09			2,842,079.15		
Advice to Debit Account	3,517,424.67	190,530.82			3,707,955.49												3,707,955.49					3,517,424.67	190,530.82			3,707,955.49		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	376,269.08	34,375.88			410,644.96												410,644.96					376,269.08	34,375.88			410,644.96		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDC, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>6,223,808.81</b>	<b>736,870.79</b>			<b>6,960,679.60</b>												<b>6,960,679.60</b>					<b>6,223,808.81</b>	<b>736,870.79</b>			<b>6,960,679.60</b>		

	Previous Month	This Month	As of Date		Previous Report	This Month	As of Date	
<b>Total Disbursement Authorities Received</b>				<b>736,870.79</b>	<b>Total Disbursement Program</b>	146,648,947.04	22,276,515.96	168,925,463.00
NCA	17,568,000.00	21,865,871.00	39,433,871.00		<b>Less: Actual Disbursements</b>	81,658,926.72	6,960,679.60	88,619,606.32
Working Fund					<b>(Over)/Under Spending</b>	64,990,020.32	15,315,836.36	80,305,856.68
TRA	746,160.05	410,644.96	1,156,805.01					
CDC								
NCAA								
Others(CDC, BTr Docs Stamp, etc.)								
<b>Sub-total</b>	<b>18,314,160.05</b>	<b>22,276,515.96</b>	<b>40,590,676.01</b>					
<b>Less: NTCA issued</b>								
<b>Total Disbursement Authorities Available</b>	<b>18,314,160.05</b>	<b>22,276,515.96</b>	<b>40,590,676.01</b>					
<b>Less: Lapsed NCA</b>								
<b>Disbursements</b>	<b>9,256,046.22</b>	<b>6,960,679.60</b>	<b>16,216,725.82</b>					
<b>Balance of Disbursement Authorities as of Date</b>	<b>9,058,113.83</b>	<b>15,315,836.36</b>	<b>24,373,950.19</b>					

Certified Correct:

  
**MELANIE JUNES L. GRUMO**  
 Accountant III  
 8-Dec-14

Approved By:

  
**PONCIANO S. LIMCANGCO, MD, MBA, FPSP, CEO VI**  
 Chief of Hospital III  
 8-Dec-14