


MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER, 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	In. Exp.	CO	Sub-Tot	11=(7+8)	PS	MOOE	Exp.	CO		Sub-Tot	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	0+21)	22=(19+20+21)		23	24	25
1	2	3	4	5	6+(2+3+4+5)	7	8	9	10	+9+10)	12	13	14	15	15)	17=(11+16)	18=(6+17)					22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																													
MDS Checks Issued	2,170,331.99	13,350.80			2,183,682.79													2,183,682.79					2,170,331.99	13,350.80			2,183,682.79		
Advice to Debit Account	2,247,704.95	1,510,603.77		779,294.69	4,537,603.61													1,788,599.77	1,788,599.77	1,788,599.77	6,326,203.38		2,247,704.95	1,510,603.77		2,567,894.66	6,326,203.38		
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	542,360.00	65,532.04		58,156.34	666,048.38													60,111.67	60,111.67	60,111.67	746,160.05		542,360.00	65,532.04		118,268.01	746,160.05		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDC, BTr Docs Stamp, etc.)																													
TOTAL	4,960,396.94	1,609,486.61	-	837,451.23	7,407,334.78	-	-	-	-	-	-	-	-	-	-	-	-	1,848,711.44	1,848,711.44	1,848,711.44	9,256,046.22	-	4,960,396.94	1,609,486.61	-	2,686,162.67	9,256,046.22		

	Previous Month	This Month	As of Date		Previous Report	This Month	As of Date	
Total Disbursement Authorities Received				4,295,649.28	Total Disbursement Program	128,334,786.99	18,314,160.05	146,648,947.04
NCA		17,568,000.00	17,568,000.00		Less: Actual Disbursements	72,402,880.50	9,256,046.22	81,658,926.72
Working Fund		-	-		(Over)/Under Spending	55,931,906.49	9,058,113.83	64,990,020.32
TRA		746,160.05	746,160.05					
CDC		-	-					
NCAA		-	-					
Others(CDC, BTr Docs Stamp, etc.)		-	-					
Sub-total		18,314,160.05	18,314,160.05					
Less: NTCA issued		-	-					
Total Disbursement Authorities Available		18,314,160.05	18,314,160.05					
Less: Lapsed NCA		-	-					
Disbursements		9,256,046.22	9,256,046.22					
Balance of Disbursement Authorities as of Date		9,058,113.83	9,058,113.83					

Certified Correct:

MELANIE JUNES L. GRUMO
 Accountant III
 8-Nov-14

Approved By: 
PONCIANO S. LIMCANGCO, MD, MBA, FPSP, CEO VI
 Chief of Hospital III
 8-Nov-14