

MONTHLY REPORT OF DISBURSEMENTS
 For the month of SEPTEMBER, 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-Total	PS	MOOE	Exp.	CO	Sub-Total		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	1,921,546.37	93,455.88			2,015,002.25																							
Advice to Debit Account	3,008,044.00	2,748,595.72		1,844,997.66	7,401,637.38																							
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	524,012.00	159,886.22		144,686.83	828,585.05																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDC, BTr Docs Stamp, etc.)																												
TOTAL	5,453,602.37	3,001,937.82	-	1,789,684.49	10,245,224.68	-	-	-	-	-	-	-	-	-	1,199,451.98	1,199,451.98	1,199,451.98	11,444,676.66	-	-	-	-	5,453,602.37	3,001,937.82	-	2,989,136.47	11,444,676.66	

	Previous Month	This Month	As of Date		Previous Report	This Month	As of Date	
Total Disbursement Authorities Received				5,991,074.29	Total Disbursement Program	110,657,747.60	17,677,039.39	128,334,786.99
NCA	34,059,000.00	16,748,500.00	50,807,500.00		Less: Actual Disbursements	60,958,203.84	11,444,676.66	72,402,880.50
Working Fund					(Over)/Under Spending	49,699,543.76	6,232,362.73	55,931,906.49
TRA	1,172,236.28	928,539.39	2,100,775.67					
CDC								
NCAA								
Others(CDC, BTr Docs Stamp, etc.)								
Sub-total	35,231,236.28	17,677,039.39	52,908,275.67					
Less: NTCA issued	-	-	-					
Total Disbursement Authorities Available	35,231,236.28	17,677,039.39	52,908,275.67					
Less: Lapsed NCA Disbursements	-	30,285,190.47	30,285,190.47					
Balance of Disbursement Authorities as of Date	24,052,827.74	(24,052,827.74)	-					

Certified Correct:

MJL
MELANIE JUNES 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