

**SUMMARY LIST OF CHECKS ISSUED AND CANCELLED**  
 For the Month of November 2016  
 Department/ Agency: **RIZAL MEDICAL CENTER, Pasig City**  
 Fund Code : 101

Government Servicing Bank: LBP Pasig City  
 MDS Sub-Account No.: 2067-90001-7

Particulars		Current	Appropriations(2)	CO	Cont. Approp. (3)	Accounts Payable (4)	Trust Liabilities* (5)	NTCA Others* (6)	Total (7)	Remarks,* If any (8)
Regular Appropriations	11/08/16	16	11	397						
			492,036.65						492,036.65	
									0.00	
									0.00	
									0.00	
									0.00	
<b>TOTAL</b>			492,036.65		0.00	0.00	0.00	0.00	492,036.65	

**TERMINAL LEAVE**

Government Servicing Bank: LBP Pasig City  
 MDS Sub-Account No.: 2067-90085-8

Particulars		Current	Appropriations(2)	CO	Cont. Approp. (3)	Accounts Payable (4)	Trust Liabilities* (5)	NTCA Others* (6)	Total (7)	Remarks,* If any (8)
Regular Appropriations	11/08/16	1037924							504,494.64	
									383,942.85	
									115,174.65	
									117,502.08	
<b>TOTAL</b>					0.00	0.00	0.00	0.00	1,121,114.22	

Certified Correct:  
  
**AIMEE KRISTINE LOPEZ, CPA**  
 Accountant IV

Approved By:  
  
**RELTON M. SAQUILAVAN, MD, MHA**  
 Medical Center Chief