

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016

Department : DEPARTMENT OF HEALTH
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : RIZAL MEDICAL CENTER
 Organization Code (UACS) : 13-001-140000Z (A7386)
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101, 102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | | PRIOR YEARS ACCOUNTS PAYABLE | | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | TRUST LIABILITIES | | | | | | GRAND TOTAL | | | | | | REMARKS | | | |
|-------------------------------------|----------------------|---------------------|-------------|-------------|----------------------|-------------|------------------------------|-------------|-------------|---------------|-------------|-------------|---------------------------------|-------------|------------------|-------------|----------------------|---------------------|-------------------|-------------|---------------------|----------------------|---------------------|---------------|-------------|---------------------|------------------|-------------|----------------------|---------------|---------|--|--|--|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | | | | | | |
| | | | | | 6=(2+3+4+5) | | | | | 11=(7+8+9+10) | | | | | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | | | | 22=(19+20+21) | | | | | | 27=(23+24+25+26) | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 60,227,744.54 | 1,550,720.86 | 0.00 | | 61,778,465.40 | | | 0.00 | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | 61,778,465.40 | | | | 8,441,031.29 | | | 88,503,560.85 | | | 1,025,935.64 | 0.00 | 0.00 | 90,219,468.69 | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 9,199,490.88 | 75,856.75 | 0.00 | | 9,275,348.63 | | | 0.00 | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | 9,275,348.63 | | | | 26,108.58 | | | 9,218,825.63 | | | 82,632.58 | 0.00 | 0.00 | 9,301,458.21 | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTR, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 69,427,235.42 | 1,626,577.61 | 0.00 | 0.00 | 91,053,815.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,053,815.03 | 8,385,151.08 | 81,988.81 | 0.00 | 8,467,139.87 | 97,812,386.48 | 1,708,568.42 | 0.00 | 0.00 | 1,708,568.42 | 0.00 | 0.00 | 99,520,954.90 | | | | | |

Certified Correct:
 AIMEE KRISTEL R. LOPEZ, CPA
 Accountant IV
 Date: _____

Approved By:
 RELITO M. SAQUILAYAN, MD/MHA
 MEDICAL CENTER CHIEF II
 Date: _____

