

SUMMARY LIST OF CHECKS ISSUED AND CANCELLED
 For the Month of December 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)	MOOE	CO	Cont. Approp. (3)	Accounts Payable (4)	Trust Liabilities* (5)	NTCA Others* (6)	Total (7)	Remarks,* If any (8)
Approp/ Date	ACIC No.	PS								
Regular Appropriations	12/07/16	16	537,012.82						537,012.82	
	TOTAL	12 441	537,012.82	0.00	0.00	0.00	0.00	0.00	537,012.82	

TERMINAL LEAVE


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

Particulars		Current Appropriations(2)	MOOE	CO	Cont. Approp. (3)	Accounts Payable (4)	Trust Liabilities* (5)	NTCA Others* (6)	Total (7)	Remarks,* If any (8)
Approp/ Date	CHECK NO.	PS								
Regular Appropriations	12/07/16	1037928	-						0.00	CANCELLED
	12/07/16	1037929	90,717.25						90,717.25	
	12/07/16	1037930	90,193.89						90,193.89	
	12/07/16	1037931	36,133.30						36,133.30	
	12/07/16	1037932	180,169.11						180,169.11	
	12/09/16	1037933	14,003.97						14,003.97	
	12/09/16	1037934	52,994.81						52,994.81	
	12/28/16	1037935	12,104.45						12,104.45	
	TOTAL		476,316.78	0.00	0.00	0.00	0.00	0.00	476,316.78	

Certified Correct:


 AIMEE KRISTINE LOPEZ, CPA.
 Accountant, IV

Approved By:


 RIZAL M. S. AQUILAYAN, MD, MHA
 Medical Center Chief