FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	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 (NCA)																										
MDS Checks Issued	52,122,767.84	203,661.29	0.00	4,288,428.57	56,614,857.70	0.00	0.00	0.00	0.00	0.00		96,107.15	0.00	-	96,107.15	96,107.15	56,710,964.85	4,334,202.31	762,565.15	0.00	5,096,767.46	56,456,970.15	1,062,333.59	0.00	4,288,428.57	61,807,732.31	
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	4,665,479.35	268,120.03	0.00	0.00	4,933,599.38	-	0.00	0.00	0.00	0.00	0.00	5,892.85	0.00	0.00	5,892.85	5,892.85	4,939,492.23	1,633,357.35	47,846.23	0.00	1,681,203.58	6,298,836.70	321,859.11	0.00	0.00	6,620,695.81	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	56,788,247.19	471,781.32	0.00	4,288,428.57	61,548,457.08	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	102,000.00	61,650,457.08	5,967,559.66	810,411.38	0.00	6,777,971.04	62,755,806.85	1,384,192.70	0.00	4,288,428.57	68,428,428.12	

Certified Correct:

AIMEE KRISTEL R. LOPEZ, CPA
Accountant IV
Date:

Approved By:

RELITO M. SAQUILAYAN, MD,MHA
MEDICAL CENTER CHIEF II
Date:

OFFICE OF THE AUDITOR
RECEIVED
BY:
DATE: 1/31/17
RIZAL MEDICAL CENTER