

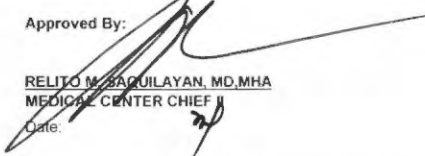
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014

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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	57,163,597.50	6,649,834.01	0.00	0.00	63,813,431.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,813,431.51	0.00	5,618,968.65	0.00	5,618,968.65	57,163,597.50	12,268,802.66	0.00	0.00	69,432,400.16		
	7,295,935.99	424,177.04	0.00	0.00	7,720,113.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,720,113.03	0.00	1,557,912.55	0.00	1,557,912.55	7,295,935.99	1,982,089.59	0.00	0.00	9,278,025.58		
	64,459,533.49	7,074,011.05	0.00	0.00	71,533,544.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,533,544.54	0.00	7,176,881.20	0.00	7,176,881.20	64,459,533.49	14,250,892.25	0.00	0.00	78,710,425.74		

Certified Correct:

 AIMEE KRISTEL R. LOPEZ, CPA
 Accountant IV
 Date: 8/6

Approved By:

 RELITO M. BARUILAYAN, MD,MHA
 MEDICAL CENTER CHIEF II
 Date: 2/2