

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December, CY 2013

In Pesos

Department : DEPARTMENT OF HEALTH
 Agency/Operating Unit : SAN LORENZO RUIZ WOMEN'S HOSPITAL
 Region/Province/City : CHD-METRO MANILA
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOO	CO	OTA	Other	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)					(7)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	2,132,486.80	1,836,883.01	-	3,969,369.81		253,654.87		253,654.87		628,357.78		628,357.78	4,851,382.46						2,132,486.80	2,718,895.66	-	4,851,382.46	
Advice to Debit Account																							
Tax Remittance Advices Issued	156,025.65	108,697.34		264,722.99		264.39		264.39		296,543.23		296,543.23	561,530.61						156,025.65	405,504.96	-	561,530.61	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	2,288,512.45	1,945,580.35	-	4,234,092.80		253,919.26		253,919.26		924,901.01		924,901.01	5,412,913.07						2,288,512.45	3,124,400.62	-	5,412,913.07	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	2,474,769.01	2,140,127.44	-	4,614,896.45		716,058.50		716,058.50		151,093.04		151,093.04	5,482,047.99						2,474,769.01	3,007,278.98	-	5,482,047.99	
Advice to Debit Account											6,569,138.68	6,569,138.68	6,569,138.68								6,569,138.68	6,569,138.68	
Tax Remittance Advices Issued	216,076.31	205,567.22		421,643.53		18,566.52		18,566.52		1,854.91		1,854.91	442,064.96						216,076.31	225,988.65	-	442,064.96	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	2,690,845.32	2,345,694.66	-	5,036,539.98	-	734,625.02	-	734,625.02	-	152,947.95	6,569,138.68	6,722,086.63	12,493,251.63	-	-	-	-	-	2,690,845.32	3,233,267.63	6,569,138.68	12,493,251.63	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	2,732,262.75	1,841,506.80		4,573,769.55		264,421.84		264,421.84		7,571.43		7,571.43	4,845,762.82						2,732,262.75	2,113,500.07	-	4,845,762.82	
Advice to Debit Account											5,227,313.09	5,227,313.09	5,227,313.09						-	-	5,227,313.09	5,227,313.09	
Tax Remittance Advices Issued	215,334.55	43,013.13		258,347.68		51,558.76		51,558.76		-	340,930.93	340,930.93	650,837.37						215,334.55	94,571.89	340,930.93	650,837.37	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	2,947,597.30	1,884,519.93		4,832,117.23		315,980.60		315,980.60		7,571.43	5,568,244.02	5,575,815.45	10,723,913.28						2,947,597.30	2,208,071.96	5,568,244.02	10,723,913.28	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	3,147,461.86	4,146,492.76	2,683,282.30	9,977,236.92		105,845.95		105,845.95		19,195.39		19,195.39	10,102,278.26						3,147,461.86	4,271,534.10	2,683,282.30	10,102,278.26	
Advice to Debit Account										834,237.41		834,237.41	834,237.41						-	834,237.41	-	834,237.41	
Tax Remittance Advices Issued	361,617.08	157,111.71	212,963.58	731,692.37								-	731,692.37						361,617.08	157,111.71	212,963.58	731,692.37	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	7,926,955.07	6,175,794.94	-	14,102,750.01	-	1,304,524.88	-	1,304,524.88	-	1,085,420.39	12,137,382.70	13,222,803.09	28,630,077.98	-	-	-	-	-	7,926,955.07	8,565,740.21	12,137,382.70	28,630,077.98	

Certified Correct:



OLIVIA N. QUIZON
 Administrative Assistant II
 Date:

Approved By:



MARIA ISABELITA M. ESTRELLA, MD
 Chief of Hospital I
 Date: