MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as clustered) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				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											
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
JANUARY																											
Notice of Cash Allocation (NCA)																						-	-		-	-	
MDS Checks Issued	**34,115.20**	**522.90**			34,638.10					-		405,109.52				-	34,638.10				-	34,115.20	405,632.42	0	-	439,747.62	
Advice to Debit Account	**1,929,432.77**	**7,600.00**			1,937,032.77					-		190,546.67				-	1,937,032.77				-	1,929,432.77	198,146.67		-	2,127,579.44	
Working Fund (NCA issued to BTr)										-						-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	**140,565.94**	**56,776.39**			197,342.33					-						-	197,342.33				-	140,565.94	56,776.39		-	197,342.33	
Cash Disbursement Ceiling (CDC)										-						-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)										-						-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)										-						-	-				-					-	
TOTAL	2,104,113.91	64,899.29	-	-	2,169,013.20	-	-	#	-	-	#	595,656.19	#	-	-	-	2,169,013.20	-	-	#	-	2,104,113.91	660,555.48	#	-	2,764,669.39	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	504,054.37				504,054.37					-						-	504,054.37					504,054.37	-	-	-	504,054.37	
Advice to Debit Acco	1,832,026.98	55,677.37			1,887,704.35	80,300.00	22,515.00			102,815.00						102,815.00	1,990,519.35					1,912,326.98	78,192.37	-	-	1,990,519.35	
Tax Remittance Advices Issu	219,106.50	123,857.63			342,964.13					-						-	342,964.13					219,106.50	123,857.63	-	-	342,964.13	
Cash Disbursement Ceiling					-					-						-	-					-	-	-	-	-	
Non-Cash Availment Authority					-					-						-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,555,187.85	179,535.00	-	-	2,734,722.85	80,300.00	22,515.00	-	-	102,815.00	-	-	-	-	-	102,815.00	2,837,537.85	-	-	#	-	2,635,487.85	202,050.00	-	-	2,837,537.85	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued	645,800.42	2,958.21			648,758.63					-						-	648,758.63					645,800.42	2,958.21	-	-	648,758.63	
Advice to Debit Acco	2,735,019.41	85,072.95			2,820,092.36		283,171.43			283,171.43						283,171.43	3,103,263.79					2,735,019.41	368,244.38	-	-	3,103,263.79	
Tax Remittance Advices Issu	219,106.50	107,829.06			326,935.56		16,028.57			16,028.57						16,028.57	342,964.13					219,106.50	123,857.63			342,964.13	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,599,926.33	195,860.22	-	-	3,795,786.55	-	299,200.00	-	-	299,200.00	-	-	-	-	-	299,200.00	4,094,986.55	-	-	#	-	3,599,926.33	495,060.22	-	-	4,094,986.55	
APRIL																											
Notice of Cash Allocation																											
MDS Checks Issued	802,360.11	35,694.69			838,054.80					-						-	838,054.80					802,360.11	35,694.69	-	-	838,054.80	
Advice to Debit Acco	2,475,954.73	439,408.03			2,915,362.76					-						-	2,915,362.76					2,475,954.73	439,408.03	-	-	2,915,362.76	
Tax Remittance Advices Issu	315,531.97	18,860.83			334,392.80					-						-	334,392.80					315,531.97	18,860.83			334,392.80	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,593,846.81	493,963.55	-	-	4,087,810.36	-	-	-	-	-	-	-	-	-	-	-	4,087,810.36	-	-	#	-	3,593,846.81	493,963.55	-	-	4,087,810.36	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued	643,493.30	57,600.00			701,093.30				93,750.00	93,750.00						93,750.00	794,843.30					643,493.30	57,600.00	-	93,750.00	794,843.30	
Advice to Debit Acco	5,092,835.20	61,903.40			5,154,738.60				2,050,040.24	**2,050,040.24**						**2,050,040.24**	**7,204,778.84**					5,092,835.20	61,903.40	-	2,050,040.24	7,204,778.84	
Tax Remittance Advices Issu	351,696.71	39,515.79			391,212.50					-						-	391,212.50					351,696.71	39,515.79			391,212.50	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	6,088,025.21	159,019.19	-	-	6,247,044.40	-	-	-	2,143,790.24	2,143,790.24	-	-	-	-	-	2,143,790.24	8,390,834.64	-	-	#	-	6,088,025.21	159,019.19	-	2,143,790.24	8,390,834.64	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued	1,365,356.19	56,521.97			1,421,878.16					-						-	1,421,878.16					1,365,356.19	56,521.97	-	-	1,421,878.16	
Advice to Debit Acco	2,694,711.73	77,902.34			2,772,614.07					-						-	**2,772,614.07**					2,694,711.73	77,902.34	-	-	2,772,614.07	
Tax Remittance Advices Issu	355,977.74	25,620.41			381,598.15					-						-	381,598.15					355,977.74	25,620.41			381,598.15	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,416,045.66	160,044.72	-	-	4,576,090.38	-	-	-	-	-	-	-	-	-	-	-	4,576,090.38	-	-	#	-	4,416,045.66	160,044.72	-	-	4,576,090.38	
JULY																											
Notice of Cash Allocation																											
MDS Checks Issued		40,040.50			40,040.50					-						-	40,040.50					-	40,040.50	-	-	40,040.50	
Advice to Debit Acco	2,223,276.39	**40,445.00**			2,263,721.39					-						-	2,263,721.39					2,223,276.39	40,445.00	-	-	2,263,721.39	
Tax Remittance Advices Issu	377,726.03	104,355.69			482,081.72					-						-	482,081.72					377,726.03	104,355.69			482,081.72	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,601,002.42	184,841.19	-	-	2,785,843.61	-	-	-	-	-	-	-	-	-	-	-	2,785,843.61	-	-	#	-	2,601,002.42	184,841.19	-	-	2,785,843.61	
AUGUST																											
Notice of Cash Allocation																											
MDS Checks Issued	669,910.82	23,531.34			693,442.16					-						-	693,442.16					669,910.82	23,531.34	-	-	693,442.16	
Advice to Debit Acco	2,634,579.07	1,151,939.81			3,786,518.88					-						-	3,786,518.88					2,634,579.07	1,151,939.81	-	-	3,786,518.88	
Tax Remittance Advices Issu	305,668.69	155.00			305,823.69					-						-	305,823.69					305,668.69	155.00			305,823.69	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,610,158.58	1,175,626.15	-	-	4,785,784.73	-	-	-	-	-	-	-	-	-	-	-	4,785,784.73	-	-	#	-	3,610,158.58	1,175,626.15	-	-	4,785,784.73	

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as clustered) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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												
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
SEPTEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	1,337,270.96	70,433.96			1,407,704.92					-						-	1,407,704.92					1,337,270.96	70,433.96	-	-	1,407,704.92	
Advice to Debit Acco	2,665,719.96	620,957.31			3,286,677.27					-				**1,306,880.06**		-	3,286,677.27					2,665,719.96	620,957.31	-	1,306,880.06	4,593,557.33	
Tax Remittance Advices Issu	388,229.25	40,840.28			429,069.53					-						-	429,069.53					388,229.25	40,840.28			429,069.53	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,391,220.17	732,231.55	-	-	5,123,451.72	-	-	-	-	-	-	-	-	1,306,880.06	-	-	5,123,451.72	-	-	#	-	4,391,220.17	732,231.55	-	1,306,880.06	6,430,331.78	
OCTOBER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	233,526.38			233,526.38					-						-	233,526.38					-	233,526.38	-	-	233,526.38	
Advice to Debit Acco	2,400,132.19	480,575.78			2,880,707.97					-						-	2,880,707.97					2,400,132.19	480,575.78	-	-	2,880,707.97	
Tax Remittance Advices Issu	398,399.30	8,691.27			407,090.57					-						-	407,090.57					398,399.30	8,691.27			407,090.57	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,798,531.49	722,793.43	-	-	3,521,324.92	-	-	-	-	-	-	-	-	-	-	-	3,521,324.92	-	-	#	-	2,798,531.49	722,793.43	-	-	3,521,324.92	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	641,080.70	290,821.83			931,902.53					-						-	931,902.53					641,080.70	290,821.83	-	-	931,902.53	
Advice to Debit Acco	3,734,384.44	716,187.65			4,450,572.09				438,967.26	438,967.26						**438,967.26**	4,889,539.35					3,734,384.44	716,187.65	-	438,967.26	4,889,539.35	
Tax Remittance Advices Issu	329,708.10	54,683.41			384,391.51				24,847.22	24,847.22						24,847.22	409,238.73					329,708.10	54,683.41	-	24,847.22	409,238.73	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,705,173.24	1,061,692.89	-	-	5,766,866.13	-	-	-	463,814.48	463,814.48	-	-	-	-	-	463,814.48	6,230,680.61	-	-	#	-	4,705,173.24	1,061,692.89	-	463,814.48	6,230,680.61	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	1,736,273.64	3,573,291.23			5,309,564.87				275,201.45	275,201.45						275,201.45	5,584,766.32					1,736,273.64	3,573,291.23	-	275,201.45	5,584,766.32	
Advice to Debit Acco	9,443,114.46	2,613,383.29			12,056,497.75				2,207,424.46	2,207,424.46						**2,207,424.46**	14,263,922.21					9,443,114.46	2,613,383.29	-	2,207,424.46	14,263,922.21	
Tax Remittance Advices Issu	6,309.98	49,653.96			55,963.94					-						-	55,963.94					6,309.98	49,653.96			55,963.94	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	11,185,698.08	6,236,328.48	-	-	17,422,026.56	-	-	-	2,482,625.91	2,482,625.91	-	-	-	-	-	2,482,625.91	19,904,652.47	-	-	#	-	11,185,698.08	6,236,328.48	-	2,482,625.91	19,904,652.47	
GRAND TOTAL	51,648,929.75	11,366,835.66	-	-	63,015,765.41	80,300.00	321,715.00	-	5,090,230.63	5,492,245.63	-	595,656.19	-	1,306,880.06	-	5,492,245.63	68,508,011.04	-	-	#	-	51,729,229.75	12,284,206.85	-	6,397,110.69	70,410,547.29	

SUMMARY:

	Previous Report	This month DECEMBER 2016	As of Date
Total Disbursement Authorities Received			
NCA	48,655,017.30	19,509,921.72	68,164,939.02
Working Fund			
TRA	4,023,778.28	55,963.94	4,079,742.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	52,678,795.58	19,565,885.66	72,244,681.24
Less: Lapsed NCA	985.61	1,833,148.34	1,834,133.95
Disbursements *	50,505,894.82	19,904,652.47	70,410,547.29
Balance of Disbursements Authorities as of to date	2,171,915.15	(2,171,915.15)	(0.00)

	Previous Report	This month DECEMBER 2016	As of Date
Total Disbursements Program	52,678,795.58	19,565,885.66	72,244,681.24
Less: * Actual Disbursements	50,505,894.82	19,904,652.47	70,410,547.29
(Over)/Under spending	2,172,900.76	(338,766.81)	1,834,133.95

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

HESSEL ANNE C. EUGENIO, CPA
Accountant II
Date:

Approved By:

MARILOU T. NERY, MD, MPH, DPPS
CHIEF OF HOSPITAL II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2016

Department : DEPARTMENT OF HEALTH
Agency : San Lorenzo Ruiz Women's Hospital
Operating Unit :
Organization Code (UACS) : 13 001 14 00015

Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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												
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
JANUARY																											
Notice of Cash Allocation (NCA)																						-	-		-	-	
MDS Checks Issued	**34,115.20**	**522.90**			34,638.10					-		405,109.52				-	34,638.10				-	34,115.20	405,632.42	0	-	439,747.62	
Advice to Debit Account	**1,929,432.77**	**7,600.00**			1,937,032.77					-		190,546.67				-	1,937,032.77				-	1,929,432.77	198,146.67		-	2,127,579.44	
Working Fund (NCA issued to BTr)										-						-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	**140,565.94**	**56,776.39**			197,342.33					-						-	197,342.33				-	140,565.94	56,776.39		-	197,342.33	
Cash Disbursement Ceiling (CDC)										-						-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)										-						-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)										-						-	-				-						
TOTAL	2,104,113.91	64,899.29	-	-	2,169,013.20	-	-	#	-	-	#	595,656.19	#	-	-	-	2,169,013.20	-	-	#	-	2,104,113.91	660,555.48	#	-	2,764,669.39	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	504,054.37				504,054.37					-						-	504,054.37					504,054.37	-	-	-	504,054.37	
Advice to Debit Accou	1,832,026.98	55,677.37			1,887,704.35	80,300.00	22,515.00			102,815.00						102,815.00	1,990,519.35					1,912,326.98	78,192.37	-	-	1,990,519.35	
Tax Remittance Advices Issu	219,106.50	123,857.63			342,964.13					-						-	342,964.13					219,106.50	123,857.63	-	-	342,964.13	
Cash Disbursement Ceiling					-					-						-	-					-	-	-	-	-	
Non-Cash Availment Authority					-					-						-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,555,187.85	179,535.00	-	-	2,734,722.85	80,300.00	22,515.00	-	-	102,815.00	-	-	-	-	-	102,815.00	2,837,537.85	-	-	#	-	2,635,487.85	202,050.00	-	-	2,837,537.85	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued	645,800.42	2,958.21			648,758.63					-						-	648,758.63					645,800.42	2,958.21	-	-	648,758.63	
Advice to Debit Accou	2,735,019.41	85,072.95			2,820,092.36		283,171.43			283,171.43						283,171.43	3,103,263.79					2,735,019.41	368,244.38	-	-	3,103,263.79	
Tax Remittance Advices Issu	219,106.50	107,829.06			326,935.56		16,028.57			16,028.57						16,028.57	342,964.13					219,106.50	123,857.63			342,964.13	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,599,926.33	195,860.22	-	-	3,795,786.55	-	299,200.00	-	-	299,200.00	-	-	-	-	-	299,200.00	4,094,986.55	-	-	#	-	3,599,926.33	495,060.22	-	-	4,094,986.55	
APRIL																											
Notice of Cash Allocation																											
MDS Checks Issued	802,360.11	35,694.69			838,054.80					-						-	838,054.80					802,360.11	35,694.69	-	-	838,054.80	
Advice to Debit Accou	2,475,954.73	439,408.03			2,915,362.76					-						-	2,915,362.76					2,475,954.73	439,408.03	-	-	2,915,362.76	
Tax Remittance Advices Issu	315,531.97	18,860.83			334,392.80					-						-	334,392.80					315,531.97	18,860.83			334,392.80	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,593,846.81	493,963.55	-	-	4,087,810.36	-	-	-	-	-	-	-	-	-	-	-	4,087,810.36	-	-	#	-	3,593,846.81	493,963.55	-	-	4,087,810.36	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued	643,493.30	57,600.00			701,093.30				93,750.00	93,750.00						93,750.00	794,843.30					643,493.30	57,600.00	-	93,750.00	794,843.30	
Advice to Debit Accou	5,092,835.20	61,903.40			5,154,738.60				2,050,040.24	**2,050,040.24**						**2,050,040.24**	**7,204,778.84**					5,092,835.20	61,903.40	-	2,050,040.24	7,204,778.84	
Tax Remittance Advices Issu	351,696.71	39,515.79			391,212.50					-						-	391,212.50					351,696.71	39,515.79			391,212.50	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	6,088,025.21	159,019.19	-	-	6,247,044.40	-	-	-	2,143,790.24	2,143,790.24	-	-	-	-	-	2,143,790.24	8,390,834.64	-	-	#	-	6,088,025.21	159,019.19	-	2,143,790.24	8,390,834.64	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued	1,365,356.19	56,521.97			1,421,878.16					-						-	1,421,878.16					1,365,356.19	56,521.97	-	-	1,421,878.16	
Advice to Debit Accou	2,694,711.73	77,902.34			2,772,614.07					-						-	**2,772,614.07**					2,694,711.73	77,902.34	-	-	2,772,614.07	
Tax Remittance Advices Issu	355,977.74	25,620.41			381,598.15					-						-	381,598.15					355,977.74	25,620.41			381,598.15	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,416,045.66	160,044.72	-	-	4,576,090.38	-	-	-	-	-	-	-	-	-	-	-	4,576,090.38	-	-	#	-	4,416,045.66	160,044.72	-	-	4,576,090.38	
JULY																											
Notice of Cash Allocation																											
MDS Checks Issued		40,040.50			40,040.50					-						-	40,040.50					-	40,040.50	-	-	40,040.50	
Advice to Debit Accou	2,223,276.39	**40,445.00**			2,263,721.39					-						-	2,263,721.39					2,223,276.39	40,445.00	-	-	2,263,721.39	
Tax Remittance Advices Issu	377,726.03	104,355.69			482,081.72					-						-	482,081.72					377,726.03	104,355.69			482,081.72	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,601,002.42	184,841.19	-	-	2,785,843.61	-	-	-	-	-	-	-	-	-	-	-	2,785,843.61	-	-	#	-	2,601,002.42	184,841.19	-	-	2,785,843.61	
AUGUST																											
Notice of Cash Allocation																											
MDS Checks Issued	669,910.82	23,531.34			693,442.16					-						-	693,442.16					669,910.82	23,531.34	-	-	693,442.16	
Advice to Debit Accou	2,634,579.07	1,151,939.81			3,786,518.88					-						-	3,786,518.88					2,634,579.07	1,151,939.81	-	-	3,786,518.88	
Tax Remittance Advices Issu	305,668.69	155.00			305,823.69					-						-	305,823.69					305,668.69	155.00			305,823.69	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,610,158.58	1,175,626.15	-	-	4,785,784.73	-	-	-	-	-	-	-	-	-	-	-	4,785,784.73	-	-	#	-	3,610,158.58	1,175,626.15	-	-	4,785,784.73	
SEPTEMBER																											

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2016

Department : DEPARTMENT OF HEALTH
Agency : San Lorenzo Ruiz Women's Hospital
Operating Unit :
Organization Code (UACS) : 13 001 14 00015
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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												
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																											
MDS Checks Issued	1,337,270.96	70,433.96			1,407,704.92					-						-	1,407,704.92					1,337,270.96	70,433.96	-	-	1,407,704.92	
Advice to Debit Accou	2,665,719.96	620,957.31			3,286,677.27					-				**1,306,880.06**		-	3,286,677.27					2,665,719.96	620,957.31	-	1,306,880.06	4,593,557.33	
Tax Remittance Advices Issu	388,229.25	40,840.28			429,069.53					-						-	429,069.53					388,229.25	40,840.28			429,069.53	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,391,220.17	732,231.55	-	-	5,123,451.72	-	-	-	-	-	-	-	-	1,306,880.06	-	-	5,123,451.72	-	-	#	-	4,391,220.17	732,231.55	-	1,306,880.06	6,430,331.78	
OCTOBER																											
Notice of Cash Allocation																											
MDS Checks Issued	-	233,526.38			233,526.38					-						-	233,526.38					-	233,526.38	-	-	233,526.38	
Advice to Debit Accou	2,400,132.19	480,575.78			2,880,707.97					-						-	2,880,707.97					2,400,132.19	480,575.78	-	-	2,880,707.97	
Tax Remittance Advices Issu	398,399.30	8,691.27			407,090.57					-						-	407,090.57					398,399.30	8,691.27			407,090.57	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,798,531.49	722,793.43	-	-	3,521,324.92	-	-	-	-	-	-	-	-	-	-	-	3,521,324.92	-	-	#	-	2,798,531.49	722,793.43	-	-	3,521,324.92	
NOVEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	641,080.70	290,821.83			931,902.53					-						-	931,902.53					641,080.70	290,821.83	-	-	931,902.53	
Advice to Debit Accou	3,734,384.44	716,187.65			4,450,572.09				438,967.26	438,967.26						**438,967.26**	4,889,539.35					3,734,384.44	716,187.65	-	438,967.26	4,889,539.35	
Tax Remittance Advices Issu	329,708.10	54,683.41			384,391.51				24,847.22	24,847.22						24,847.22	409,238.73					329,708.10	54,683.41	-	24,847.22	409,238.73	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,705,173.24	1,061,692.89	-	-	5,766,866.13	-	-	-	463,814.48	463,814.48	-	-	-	-	-	463,814.48	6,230,680.61	-	-	#	-	4,705,173.24	1,061,692.89	-	463,814.48	6,230,680.61	
GRAND TOTAL	40,463,231.67	5,130,507.18	-	-	45,593,738.85	80,300.00	321,715.00	-	2,607,604.72	3,009,619.72	-	595,656.19	-	1,306,880.06	-	3,009,619.72	48,603,358.57	-	-	#	-	40,543,531.67	6,047,878.37	-	3,914,484.78	50,505,894.82	

SUMMARY:

	Previous Report	This month NOVEMBER 2016	As of Date
Total Disbursement Authorities Received			
NCA	41,442,395.92	7,212,621.38	48,655,017.30
Working Fund			
TRA	3,614,539.55	409,238.73	4,023,778.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	45,056,935.47	7,621,860.11	52,678,795.58
Less: Lapsed NCA	985.61		985.61
Disbursements *	44,275,214.21	6,230,680.61	50,505,894.82
Balance of Disbursements Authorities as of to date	780,735.65	1,391,179.50	2,171,915.15

	Previous Report	This month NOVEMBER 2016	As of Date
Total Disbursements Program	45,056,935.47	7,621,860.11	52,678,795.58
Less: * Actual Disbursements	44,275,214.21	6,230,680.61	50,505,894.82
(Over)/Under spending	781,721.26	1,391,179.50	2,172,900.76

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

HESSEL ANNE C. EUGENIO, CPA
Accountant II
Date:

Approved By:

MARILOU T. NERY, MD, MPH, DPPS
CHIEF OF HOSPITAL II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as clustered) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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											
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)
JANUARY																										
Notice of Cash Allocation (NCA)																						-	-		-	-
MDS Checks Issued	**34,115.20**	**522.90**			34,638.10					-		405,109.52				-	34,638.10				-	34,115.20	405,632.42	0	-	439,747.62
Advice to Debit Account	**1,929,432.77**	**7,600.00**			1,937,032.77					-		190,546.67				-	1,937,032.77				-	1,929,432.77	198,146.67		-	2,127,579.44
Working Fund (NCA issued to BTr)										-						-	-				-	-	-		-	-
Tax Remittance Advices Issued (TRA)	**140,565.94**	**56,776.39**			197,342.33					-						-	197,342.33				-	140,565.94	56,776.39		-	197,342.33
Cash Disbursement Ceiling (CDC)										-						-	-				-	-	-		-	-
Non-Cash Availment Authority (NCAA)										-						-	-				-	-	-		-	-
Others (CDT, BTr Docs Stamp, etc.)										-						-	-				-					-
TOTAL	2,104,113.91	64,899.29	-	-	2,169,013.20	-	-	#	-	-	#	595,656.19	#	-	-	-	2,169,013.20	#	-	#	-	2,104,113.91	660,555.48	#	-	2,764,669.39
FEBRUARY																										
Notice of Cash Allocation																										
MDS Checks Issued	504,054.37				504,054.37					-						-	504,054.37					504,054.37	-	-	-	504,054.37
Advice to Debit Accou	1,832,026.98	55,677.37			1,887,704.35	80,300.00	22,515.00			102,815.00						102,815.00	1,990,519.35					1,912,326.98	78,192.37	-	-	1,990,519.35
Tax Remittance Advices Issu	219,106.50	123,857.63			342,964.13					-						-	342,964.13					219,106.50	123,857.63	-	-	342,964.13
Cash Disbursement Ceiling					-					-						-	-					-	-	-	-	-
Non-Cash Availment Authority					-					-						-	-					-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																										
TOTAL	2,555,187.85	179,535.00	-	-	2,734,722.85	80,300.00	22,515.00	-	-	102,815.00	-	-	-	-	-	102,815.00	2,837,537.85	-	-	#	-	2,635,487.85	202,050.00	-	-	2,837,537.85
MARCH																										
Notice of Cash Allocation																										
MDS Checks Issued	645,800.42	2,958.21			648,758.63					-						-	648,758.63					645,800.42	2,958.21	-	-	648,758.63
Advice to Debit Accou	2,735,019.41	85,072.95			2,820,092.36		283,171.43			283,171.43						283,171.43	3,103,263.79					2,735,019.41	368,244.38	-	-	3,103,263.79
Tax Remittance Advices Issu	219,106.50	107,829.06			326,935.56		16,028.57			16,028.57						16,028.57	342,964.13					219,106.50	123,857.63			342,964.13
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	3,599,926.33	195,860.22	-	-	3,795,786.55	-	299,200.00	-	-	299,200.00	-	-	-	-	-	299,200.00	4,094,986.55	-	-	#	-	3,599,926.33	495,060.22	-	-	4,094,986.55
APRIL																										
Notice of Cash Allocation																										
MDS Checks Issued	802,360.11	35,694.69			838,054.80					-						-	838,054.80					802,360.11	35,694.69	-	-	838,054.80
Advice to Debit Accou	2,475,954.73	439,408.03			2,915,362.76					-						-	2,915,362.76					2,475,954.73	439,408.03	-	-	2,915,362.76
Tax Remittance Advices Issu	315,531.97	18,860.83			334,392.80					-						-	334,392.80					315,531.97	18,860.83			334,392.80
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	3,593,846.81	493,963.55	-	-	4,087,810.36	-	-	-	-	-	-	-	-	-	-	-	4,087,810.36	-	-	#	-	3,593,846.81	493,963.55	-	-	4,087,810.36
MAY																										
Notice of Cash Allocation																										
MDS Checks Issued	643,493.30	57,600.00			701,093.30				93,750.00	93,750.00						93,750.00	794,843.30					643,493.30	57,600.00	-	93,750.00	794,843.30
Advice to Debit Accou	5,092,835.20	61,903.40			5,154,738.60				2,050,040.24	**2,050,040.24**						**2,050,040.24**	**7,204,778.84**					5,092,835.20	61,903.40	-	2,050,040.24	7,204,778.84
Tax Remittance Advices Issu	351,696.71	39,515.79			391,212.50					-						-	391,212.50					351,696.71	39,515.79			391,212.50
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	6,088,025.21	159,019.19	-	-	6,247,044.40	-	-	-	2,143,790.24	2,143,790.24	-	-	-	-	-	2,143,790.24	8,390,834.64	-	-	#	-	6,088,025.21	159,019.19	-	2,143,790.24	8,390,834.64
JUNE																										
Notice of Cash Allocation																										
MDS Checks Issued	1,365,356.19	56,521.97			1,421,878.16					-						-	1,421,878.16					1,365,356.19	56,521.97	-	-	1,421,878.16
Advice to Debit Accou	2,694,711.73	77,902.34			2,772,614.07					-						-	**2,772,614.07**					2,694,711.73	77,902.34	-	-	2,772,614.07
Tax Remittance Advices Issu	355,977.74	25,620.41			381,598.15					-						-	381,598.15					355,977.74	25,620.41			381,598.15
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	4,416,045.66	160,044.72	-	-	4,576,090.38	-	-	-	-	-	-	-	-	-	-	-	4,576,090.38	-	-	#	-	4,416,045.66	160,044.72	-	-	4,576,090.38

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as clustered) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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											
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)
JULY																										
Notice of Cash Allocation																										
MDS Checks Issued		40,040.50			40,040.50					-						-	40,040.50					-	40,040.50	-	-	40,040.50
Advice to Debit Accou	2,223,276.39	**40,445.00**			2,263,721.39					-						-	2,263,721.39					2,223,276.39	40,445.00	-	-	2,263,721.39
Tax Remittance Advices Issu	377,726.03	104,355.69			482,081.72					-						-	482,081.72					377,726.03	104,355.69			482,081.72
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	2,601,002.42	184,841.19	-	-	2,785,843.61	-	-	-	-	-	-	-	-	-	-	-	2,785,843.61	-	-	#	-	2,601,002.42	184,841.19	-	-	2,785,843.61
AUGUST																										
Notice of Cash Allocation																										
MDS Checks Issued	669,910.82	23,531.34			693,442.16					-						-	693,442.16					669,910.82	23,531.34	-	-	693,442.16
Advice to Debit Accou	2,634,579.07	1,151,939.81			3,786,518.88					-						-	3,786,518.88					2,634,579.07	1,151,939.81	-	-	3,786,518.88
Tax Remittance Advices Issu	305,668.69	155.00			305,823.69					-						-	305,823.69					305,668.69	155.00			305,823.69
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	3,610,158.58	1,175,626.15	-	-	4,785,784.73	-	-	-	-	-	-	-	-	-	-	-	4,785,784.73	-	-	#	-	3,610,158.58	1,175,626.15	-	-	4,785,784.73
SEPTEMBER																										
Notice of Cash Allocation																										
MDS Checks Issued	1,337,270.96	70,433.96			1,407,704.92					-						-	1,407,704.92					1,337,270.96	70,433.96	-	-	1,407,704.92
Advice to Debit Accou	2,665,719.96	620,957.31			3,286,677.27					-				**1,306,880.06**		-	3,286,677.27					2,665,719.96	620,957.31	-	1,306,880.06	4,593,557.33
Tax Remittance Advices Issu	388,229.25	40,840.28			429,069.53					-						-	429,069.53					388,229.25	40,840.28			429,069.53
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	4,391,220.17	732,231.55	-	-	5,123,451.72	-	-	-	-	-	-	-	-	1,306,880.06	-	-	5,123,451.72	-	-	#	-	4,391,220.17	732,231.55	-	1,306,880.06	6,430,331.78
OCTOBER																										
Notice of Cash Allocation																										
MDS Checks Issued	-	233,526.38			233,526.38					-						-	233,526.38					-	233,526.38	-	-	233,526.38
Advice to Debit Accou	2,400,132.19	480,575.78			2,880,707.97					-						-	2,880,707.97					2,400,132.19	480,575.78	-	-	2,880,707.97
Tax Remittance Advices Issu	398,399.30	8,691.27			407,090.57					-						-	407,090.57					398,399.30	8,691.27			407,090.57
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	2,798,531.49	722,793.43	-	-	3,521,324.92	-	-	-	-	-	-	-	-	-	-	-	3,521,324.92	-	-	#	-	2,798,531.49	722,793.43	-	-	3,521,324.92
GRAND TOTAL	35,758,058.43	4,068,814.29	-	-	39,826,872.72	80,300.00	321,715.00	-	2,143,790.24	2,545,805.24	-	595,656.19	-	1,306,880.06	-	2,545,805.24	42,372,677.96	-	-	#	-	35,838,358.43	4,986,185.48	-	3,450,670.30	44,275,214.21

SUMMARY:

	Previous Report	This month	OCTOBER 2016	As of Date
Total Disbursement Authorities Received				
NCA	37,547,425.92	3,894,970.00		41,442,395.92
Working Fund				
TRA	3,207,448.98	407,090.57		3,614,539.55
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available	40,754,874.90	4,302,060.57		45,056,935.47
Less: Lapsed NCA	985.61			985.61
Disbursements *	40,753,889.29	3,521,324.92		44,275,214.21
Balance of Disbursements Authorities as of to date	-	780,735.65		780,735.65

	Previous Report	This month	OCTOBER 2016	As of Date
Total Disbursements Program	40,754,874.90	4,302,060.57		45,056,935.47
Less: * Actual Disbursements	40,753,889.29	3,521,324.92		44,275,214.21
(Over)/Under spending	985.61	780,735.65		781,721.26

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

HESSEL ANNE C. EUGENIO, CPA
Accountant II
Date:

Approved By:

MARILOU T. NERY, MD, MPH, DPPS
CHIEF OF HOSPITAL II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as clustered) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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											
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)
JANUARY																										
Notice of Cash Allocation (NCA)																						-	-		-	-
MDS Checks Issued	**34,115.20**	**522.90**			34,638.10					-		405,109.52				-	34,638.10				-	34,115.20	405,632.42	0	-	439,747.62
Advice to Debit Account	**1,929,432.77**	**7,600.00**			1,937,032.77					-		190,546.67				-	1,937,032.77				-	1,929,432.77	198,146.67		-	2,127,579.44
Working Fund (NCA issued to BTr)										-						-	-				-	-	-		-	-
Tax Remittance Advices Issued (TRA)	**140,565.94**	**56,776.39**			197,342.33					-						-	197,342.33				-	140,565.94	56,776.39		-	197,342.33
Cash Disbursement Ceiling (CDC)										-						-	-				-	-	-		-	-
Non-Cash Availment Authority (NCAA)										-						-	-				-	-	-		-	-
Others (CDT, BTr Docs Stamp, etc.)										-						-	-				-					-
TOTAL	2,104,113.91	64,899.29	-	-	2,169,013.20	-	-	#	-	-	#	595,656.19	#	-	-	-	2,169,013.20	#	-	#	-	2,104,113.91	660,555.48	#	-	2,764,669.39
FEBRUARY																										
Notice of Cash Allocation																										
MDS Checks Issued	504,054.37				504,054.37					-						-	504,054.37					504,054.37	-	-	-	504,054.37
Advice to Debit Accou	1,832,026.98	55,677.37			1,887,704.35	80,300.00	22,515.00			102,815.00						102,815.00	1,990,519.35					1,912,326.98	78,192.37	-	-	1,990,519.35
Tax Remittance Advices Issu	219,106.50	123,857.63			342,964.13					-						-	342,964.13					219,106.50	123,857.63	-	-	342,964.13
Cash Disbursement Ceiling					-					-						-	-					-	-	-	-	-
Non-Cash Availment Authority					-					-						-	-					-	-	-	-	-
Others (CDT, Docs Stamp, etc.)																										
TOTAL	2,555,187.85	179,535.00	-	-	2,734,722.85	80,300.00	22,515.00	-	-	102,815.00	-	-	-	-	-	102,815.00	2,837,537.85	-	-	#	-	2,635,487.85	202,050.00	-	-	2,837,537.85
MARCH																										
Notice of Cash Allocation																										
MDS Checks Issued	645,800.42	2,958.21			648,758.63					-						-	648,758.63					645,800.42	2,958.21	-	-	648,758.63
Advice to Debit Accou	2,735,019.41	85,072.95			2,820,092.36		283,171.43			283,171.43						283,171.43	3,103,263.79					2,735,019.41	368,244.38	-	-	3,103,263.79
Tax Remittance Advices Issu	219,106.50	107,829.06			326,935.56		16,028.57			16,028.57						16,028.57	342,964.13					219,106.50	123,857.63			342,964.13
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	3,599,926.33	195,860.22	-	-	3,795,786.55	-	299,200.00	-	-	299,200.00	-	-	-	-	-	299,200.00	4,094,986.55	-	-	#	-	3,599,926.33	495,060.22	-	-	4,094,986.55
APRIL																										
Notice of Cash Allocation																										
MDS Checks Issued	802,360.11	35,694.69			838,054.80					-						-	838,054.80					802,360.11	35,694.69	-	-	838,054.80
Advice to Debit Accou	2,475,954.73	439,408.03			2,915,362.76					-						-	2,915,362.76					2,475,954.73	439,408.03	-	-	2,915,362.76
Tax Remittance Advices Issu	315,531.97	18,860.83			334,392.80					-						-	334,392.80					315,531.97	18,860.83			334,392.80
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	3,593,846.81	493,963.55	-	-	4,087,810.36	-	-	-	-	-	-	-	-	-	-	-	4,087,810.36	-	-	#	-	3,593,846.81	493,963.55	-	-	4,087,810.36
MAY																										
Notice of Cash Allocation																										
MDS Checks Issued	643,493.30	57,600.00			701,093.30				93,750.00	93,750.00						93,750.00	794,843.30					643,493.30	57,600.00	-	93,750.00	794,843.30
Advice to Debit Accou	5,092,835.20	61,903.40			5,154,738.60				2,050,040.24	**2,050,040.24**						**2,050,040.24**	**7,204,778.84**					5,092,835.20	61,903.40	-	2,050,040.24	7,204,778.84
Tax Remittance Advices Issu	351,696.71	39,515.79			391,212.50					-						-	391,212.50					351,696.71	39,515.79			391,212.50
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	6,088,025.21	159,019.19	-	-	6,247,044.40	-	-	-	2,143,790.24	2,143,790.24	-	-	-	-	-	2,143,790.24	8,390,834.64	-	-	#	-	6,088,025.21	159,019.19	-	2,143,790.24	8,390,834.64
JUNE																										
Notice of Cash Allocation																										
MDS Checks Issued	1,365,356.19	56,521.97			1,421,878.16					-						-	1,421,878.16					1,365,356.19	56,521.97	-	-	1,421,878.16
Advice to Debit Accou	2,694,711.73	77,902.34			2,772,614.07					-						-	**2,772,614.07**					2,694,711.73	77,902.34	-	-	2,772,614.07
Tax Remittance Advices Issu	355,977.74	25,620.41			381,598.15					-						-	381,598.15					355,977.74	25,620.41			381,598.15
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	4,416,045.66	160,044.72	-	-	4,576,090.38	-	-	-	-	-	-	-	-	-	-	-	4,576,090.38	-	-	#	-	4,416,045.66	160,044.72	-	-	4,576,090.38

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as clustered) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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											
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)
JULY																										
Notice of Cash Allocation																										
MDS Checks Issued		40,040.50			40,040.50					-						-	40,040.50					-	40,040.50	-	-	40,040.50
Advice to Debit Accou	2,223,276.39	**40,445.00**			2,263,721.39					-						-	2,263,721.39					2,223,276.39	40,445.00	-	-	2,263,721.39
Tax Remittance Advices Issu	377,726.03	104,355.69			482,081.72					-						-	482,081.72					377,726.03	104,355.69			482,081.72
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	2,601,002.42	184,841.19	-	-	2,785,843.61	-	-	-	-	-	-	-	-	-	-	-	2,785,843.61	-	-	#	-	2,601,002.42	184,841.19	-	-	2,785,843.61
AUGUST																										
Notice of Cash Allocation																										
MDS Checks Issued	669,910.82	23,531.34			693,442.16					-						-	693,442.16					669,910.82	23,531.34	-	-	693,442.16
Advice to Debit Accou	2,634,579.07	1,151,939.81			3,786,518.88					-						-	3,786,518.88					2,634,579.07	1,151,939.81	-	-	3,786,518.88
Tax Remittance Advices Issu	305,668.69	155.00			305,823.69					-						-	305,823.69					305,668.69	155.00			305,823.69
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	3,610,158.58	1,175,626.15	-	-	4,785,784.73	-	-	-	-	-	-	-	-	-	-	-	4,785,784.73	-	-	#	-	3,610,158.58	1,175,626.15	-	-	4,785,784.73
SEPTEMBER																										
Notice of Cash Allocation																										
MDS Checks Issued	1,337,270.96	70,433.96			1,407,704.92					-						-	1,407,704.92					1,337,270.96	70,433.96	-	-	1,407,704.92
Advice to Debit Accou	2,665,719.96	620,957.31			3,286,677.27					-				**1,306,880.06**		-	3,286,677.27					2,665,719.96	620,957.31	-	1,306,880.06	4,593,557.33
Tax Remittance Advices Issu	388,229.25	40,840.28			429,069.53					-						-	429,069.53					388,229.25	40,840.28			429,069.53
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	4,391,220.17	732,231.55	-	-	5,123,451.72	-	-	-	-	-	-	-	-	1,306,880.06	-	-	5,123,451.72	-	-	#	-	4,391,220.17	732,231.55	-	1,306,880.06	6,430,331.78
GRAND TOTAL	32,959,526.94	3,346,020.86	-	-	36,305,547.80	80,300.00	321,715.00	-	2,143,790.24	2,545,805.24	-	595,656.19	-	1,306,880.06	-	2,545,805.24	38,851,353.04	-	-	#	-	33,039,826.94	4,263,392.05	-	3,450,670.30	40,753,889.29

SUMMARY:

	Previous Report	This month SEPTEMBER 2016	As of Date
Total Disbursement Authorities Received			
NCA	34,389,455.92	3,157,970.00	37,547,425.92
Working Fund			
TRA	2,778,379.45	429,069.53	3,207,448.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	37,167,835.37	3,587,039.53	40,754,874.90
Less: Lapsed NCA	260.79	724.82	985.61
Disbursements *	34,323,557.51	6,430,331.78	40,753,889.29
Balance of Disbursements Authorities as of to date	2,844,017.07	(2,844,017.07)	-

	Previous Report	This month SEPTEMBER 2016	As of Date
Total Disbursements Program	37,167,835.37	3,587,039.53	40,754,874.90
Less: * Actual Disbursements	34,323,557.51	6,430,331.78	40,753,889.29
(Over)/Under spending	2,844,277.86	(2,843,292.25)	985.61

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

HESSEL ANNE C. EUGENIO, CPA
Accountant II
Date:

Approved By:

MARILOU T. NERY, MD, MPH, DPPS
CHIEF OF HOSPITAL II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as clustered) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				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											
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
JANUARY																											
Notice of Cash Allocation (NCA)																						-	-		-	-	
MDS Checks Issued	**34,115.20**	**522.90**			34,638.10					-		405,109.52				-	34,638.10				-	34,115.20	405,632.42	0	-	439,747.62	
Advice to Debit Account	**1,929,432.77**	**7,600.00**			1,937,032.77					-		190,546.67				-	1,937,032.77				-	1,929,432.77	198,146.67		-	2,127,579.44	
Working Fund (NCA issued to BTr)										-						-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	**140,565.94**	**56,776.39**			197,342.33					-						-	197,342.33				-	140,565.94	56,776.39		-	197,342.33	
Cash Disbursement Ceiling (CDC)										-						-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)										-						-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)										-						-	-				-					-	
TOTAL	2,104,113.91	64,899.29	-	-	2,169,013.20	-	-	#	-	-	#	595,656.19	#	#	-	-	2,169,013.20	#	-	#	-	2,104,113.91	660,555.48	#	-	2,764,669.39	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	504,054.37				504,054.37					-						-	504,054.37					504,054.37	-	-	-	504,054.37	
Advice to Debit Accou	1,832,026.98	55,677.37			1,887,704.35	80,300.00	22,515.00			102,815.00						102,815.00	1,990,519.35					1,912,326.98	78,192.37	-	-	1,990,519.35	
Tax Remittance Advices Issu	219,106.50	123,857.63			342,964.13					-						-	342,964.13					219,106.50	123,857.63	-	-	342,964.13	
Cash Disbursement Ceiling					-					-						-	-					-	-	-	-	-	
Non-Cash Availment Authority					-					-						-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,555,187.85	179,535.00	-	-	2,734,722.85	80,300.00	22,515.00	-	-	102,815.00	-	-	-	#	-	102,815.00	2,837,537.85	-	-	#	-	2,635,487.85	202,050.00	-	-	2,837,537.85	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued	645,800.42	2,958.21			648,758.63					-						-	648,758.63					645,800.42	2,958.21	-	-	648,758.63	
Advice to Debit Accou	2,735,019.41	85,072.95			2,820,092.36		283,171.43			283,171.43						283,171.43	3,103,263.79					2,735,019.41	368,244.38	-	-	3,103,263.79	
Tax Remittance Advices Issu	219,106.50	107,829.06			326,935.56		16,028.57			16,028.57						16,028.57	342,964.13					219,106.50	123,857.63			342,964.13	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,599,926.33	195,860.22	-	-	3,795,786.55	-	299,200.00	-	-	299,200.00	-	-	-	#	-	299,200.00	4,094,986.55	-	-	#	-	3,599,926.33	495,060.22	-	-	4,094,986.55	
APRIL																											
Notice of Cash Allocation																											
MDS Checks Issued	802,360.11	35,694.69			838,054.80					-						-	838,054.80					802,360.11	35,694.69	-	-	838,054.80	
Advice to Debit Accou	2,475,954.73	439,408.03			2,915,362.76					-						-	2,915,362.76					2,475,954.73	439,408.03	-	-	2,915,362.76	
Tax Remittance Advices Issu	315,531.97	18,860.83			334,392.80					-						-	334,392.80					315,531.97	18,860.83			334,392.80	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,593,846.81	493,963.55	-	-	4,087,810.36	-	-	-	-	-	-	-	-	#	-	-	4,087,810.36	-	-	#	-	3,593,846.81	493,963.55	-	-	4,087,810.36	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued	643,493.30	57,600.00			701,093.30				93,750.00	93,750.00						93,750.00	794,843.30					643,493.30	57,600.00	-	93,750.00	794,843.30	
Advice to Debit Accou	5,092,835.20	61,903.40			5,154,738.60				2,050,040.24	**2,050,040.24**						**2,050,040.24**	**7,204,778.84**					5,092,835.20	61,903.40	-	2,050,040.24	7,204,778.84	
Tax Remittance Advices Issu	351,696.71	39,515.79			391,212.50					-						-	391,212.50					351,696.71	39,515.79			391,212.50	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	6,088,025.21	159,019.19	-	-	6,247,044.40	-	-	-	2,143,790.24	2,143,790.24	-	-	-	#	-	2,143,790.24	8,390,834.64	-	-	#	-	6,088,025.21	159,019.19	-	2,143,790.24	8,390,834.64	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued	1,365,356.19	56,521.97			1,421,878.16					-						-	1,421,878.16					1,365,356.19	56,521.97	-	-	1,421,878.16	
Advice to Debit Accou	2,694,711.73	77,902.34			2,772,614.07					-						-	**2,772,614.07**					2,694,711.73	77,902.34	-	-	2,772,614.07	
Tax Remittance Advices Issu	355,977.74	25,620.41			381,598.15					-						-	381,598.15					355,977.74	25,620.41			381,598.15	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,416,045.66	160,044.72	-	-	4,576,090.38	-	-	-	-	-	-	-	-	#	-	-	4,576,090.38	-	-	#	-	4,416,045.66	160,044.72	-	-	4,576,090.38	

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as clustered) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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												
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
JULY																											
Notice of Cash Allocation																											
MDS Checks Issued		40,040.50			40,040.50					-						-	40,040.50					-	40,040.50	-	-	40,040.50	
Advice to Debit Accou	2,223,276.39	**40,445.00**			2,263,721.39					-						-	2,263,721.39					2,223,276.39	40,445.00	-	-	2,263,721.39	
Tax Remittance Advices Issu	377,726.03	104,355.69			482,081.72					-						-	482,081.72					377,726.03	104,355.69			482,081.72	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,601,002.42	184,841.19	-	-	2,785,843.61	-	-	-	-	-	-	-	-	#	-	-	2,785,843.61	-	-	#	-	2,601,002.42	184,841.19	-	-	2,785,843.61	
AUGUST																											
Notice of Cash Allocation																											
MDS Checks Issued	669,910.82	23,531.34			693,442.16					-						-	693,442.16					669,910.82	23,531.34	-	-	693,442.16	
Advice to Debit Accou	2,634,579.07	1,151,939.81			3,786,518.88					-						-	3,786,518.88					2,634,579.07	1,151,939.81	-	-	3,786,518.88	
Tax Remittance Advices Issu	305,668.69	155.00			305,823.69					-						-	305,823.69					305,668.69	155.00			305,823.69	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,610,158.58	1,175,626.15	-	-	4,785,784.73	-	-	-	-	-	-	-	-	#	-	-	4,785,784.73	-	-	#	-	3,610,158.58	1,175,626.15	-	-	4,785,784.73	
GRAND TOTAL	28,568,306.77	2,613,789.31	-	-	31,182,096.08	80,300.00	321,715.00	-	2,143,790.24	2,545,805.24	-	595,656.19	-	#	-	2,545,805.24	33,727,901.32	-	-	#	-	28,648,606.77	3,531,160.50	-	2,143,790.24	34,323,557.51	

SUMMARY:

	Previous Report	This month AUGUST 2016	As of Date
Total Disbursement Authorities Received			
NCA	27,521,335.92	6,868,120.00	34,389,455.92
Working Fund			
TRA	2,472,555.76	305,823.69	2,778,379.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	29,993,891.68	7,173,943.69	37,167,835.37
Less: Lapsed NCA	260.79	-	260.79
Disbursements *	29,537,772.78	4,785,784.73	34,323,557.51
Balance of Disbursements Authorities as of to date	455,858.11	2,388,158.96	2,844,017.07

	Previous Report	This month AUGUST 2016	As of Date
Total Disbursements Program	29,993,891.68	7,173,943.69	37,167,835.37
Less: * Actual Disbursements	29,537,772.78	4,785,784.73	34,323,557.51
(Over)/Under spending	456,118.90	2,388,158.96	2,844,277.86

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

HESSEL ANNE C. EUGENIO, CPA
Accountant II
Date:

Approved By:

MARILOU T. NERY, MD, MPH, DPPS
CHIEF OF HOSPITAL II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as clustered) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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												
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
JANUARY																											
Notice of Cash Allocation (NCA)																						-	-		-	-	
MDS Checks Issued	**34,115.20**	**522.90**			34,638.10					-		405,109.52				-	34,638.10				-	34,115.20	405,632.42	0	-	439,747.62	
Advice to Debit Account	**1,929,432.77**	**7,600.00**			1,937,032.77					-		190,546.67				-	1,937,032.77				-	1,929,432.77	198,146.67		-	2,127,579.44	
Working Fund (NCA issued to BTr)										-						-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	**140,565.94**	**56,776.39**			197,342.33					-						-	197,342.33				-	140,565.94	56,776.39		-	197,342.33	
Cash Disbursement Ceiling (CDC)										-						-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)										-						-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)										-						-	-				-					-	
TOTAL	2,104,113.91	64,899.29	-	-	2,169,013.20	-	-	#	-	-	#	595,656.19	#	#	-	-	2,169,013.20	#	-	#	-	2,104,113.91	660,555.48	#	-	2,764,669.39	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	504,054.37				504,054.37					-						-	504,054.37					**504,054.37**	-	-	-	**504,054.37**	
Advice to Debit Accou	1,832,026.98	55,677.37			1,887,704.35	80,300.00	22,515.00			102,815.00						102,815.00	1,990,519.35					**1,912,326.98**	**78,192.37**	-	-	**1,990,519.35**	
Tax Remittance Advices Issu	219,106.50	123,857.63			342,964.13					-						-	342,964.13					**219,106.50**	**123,857.63**	-	-	**342,964.13**	
Cash Disbursement Ceiling					-					-						-	-					-	-	-	-	-	
Non-Cash Availment Authority					-					-						-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,555,187.85	179,535.00	-	-	2,734,722.85	80,300.00	22,515.00	-	-	102,815.00	-	-	-	#	-	102,815.00	2,837,537.85	-	-	#	-	2,635,487.85	202,050.00	-	-	2,837,537.85	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued	645,800.42	2,958.21			648,758.63					-						-	648,758.63					**645,800.42**	**2,958.21**	-	-	**648,758.63**	
Advice to Debit Accou	2,735,019.41	85,072.95			2,820,092.36		283,171.43			283,171.43						283,171.43	3,103,263.79					**2,735,019.41**	**368,244.38**	-	-	**3,103,263.79**	
Tax Remittance Advices Issu	219,106.50	107,829.06			326,935.56		16,028.57			16,028.57						16,028.57	342,964.13					**219,106.50**	**123,857.63**			**342,964.13**	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,599,926.33	195,860.22	-	-	3,795,786.55	-	299,200.00	-	-	299,200.00	-	-	-	#	-	299,200.00	4,094,986.55	-	-	#	-	3,599,926.33	495,060.22	-	-	4,094,986.55	
APRIL																											
Notice of Cash Allocation																											
MDS Checks Issued	802,360.11	35,694.69			838,054.80					-						-	838,054.80					**802,360.11**	**35,694.69**	-	-	**838,054.80**	
Advice to Debit Accou	2,475,954.73	439,408.03			2,915,362.76					-						-	2,915,362.76					**2,475,954.73**	**439,408.03**	-	-	**2,915,362.76**	
Tax Remittance Advices Issu	315,531.97	18,860.83			334,392.80					-						-	334,392.80					**315,531.97**	**18,860.83**			**334,392.80**	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,593,846.81	493,963.55	-	-	4,087,810.36	-	-	-	-	-	-	-	-	#	-	-	4,087,810.36	-	-	#	-	3,593,846.81	493,963.55	-	-	4,087,810.36	

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as clustered) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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												
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
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued	643,493.30	57,600.00			701,093.30				93,750.00	93,750.00						93,750.00	794,843.30					643,493.30	57,600.00	-	93,750.00	794,843.30	
Advice to Debit Accou	5,092,835.20	61,903.40			5,154,738.60				2,050,040.24	**2,050,040.24**						**2,050,040.24**	**7,204,778.84**					5,092,835.20	61,903.40	-	2,050,040.24	7,204,778.84	
Tax Remittance Advices Issu	351,696.71	39,515.79			391,212.50					-						-	391,212.50					351,696.71	39,515.79			391,212.50	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	6,088,025.21	159,019.19	-	-	6,247,044.40	-	-	-	2,143,790.24	2,143,790.24	-	-	-	#	-	2,143,790.24	8,390,834.64	-	-	#	-	6,088,025.21	159,019.19	-	2,143,790.24	8,390,834.64	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued	1,365,356.19	56,521.97			1,421,878.16					-						-	1,421,878.16					1,365,356.19	56,521.97	-	-	1,421,878.16	
Advice to Debit Accou	2,694,711.73	77,902.34			2,772,614.07					-						-	**2,772,614.07**					2,694,711.73	77,902.34	-	-	2,772,614.07	
Tax Remittance Advices Issu	355,977.74	25,620.41			381,598.15					-						-	381,598.15					355,977.74	25,620.41			381,598.15	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,416,045.66	160,044.72	-	-	4,576,090.38	-	-	-	-	-	-	-	-	#	-	-	4,576,090.38	-	-	#	-	4,416,045.66	160,044.72	-	-	4,576,090.38	
JULY																											
Notice of Cash Allocation																											
MDS Checks Issued		40,040.50			40,040.50					-						-	40,040.50					-	40,040.50	-	-	40,040.50	
Advice to Debit Accou	2,223,276.39	**40,445.00**			2,263,721.39					-						-	2,263,721.39					2,223,276.39	40,445.00	-	-	2,263,721.39	
Tax Remittance Advices Issu	377,726.03	104,355.69			482,081.72					-						-	482,081.72					377,726.03	104,355.69			482,081.72	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,601,002.42	184,841.19	-	-	2,785,843.61	-	-	-	-	-	-	-	-	#	-	-	2,785,843.61	-	-	#	-	2,601,002.42	184,841.19	-	-	2,785,843.61	
GRAND TOTAL	24,958,148.19	1,438,163.16	-	-	26,396,311.35	80,300.00	321,715.00	-	2,143,790.24	2,545,805.24	-	595,656.19	-	#	-	2,545,805.24	28,942,116.59	-	-	#	-	25,038,448.19	2,355,534.35	-	2,143,790.24	29,537,772.78	

SUMMARY:

	Previous Report	This month JULY 2016	As of Date
Total Disbursement Authorities Received			
NCA	24,761,715.92	2,759,620.00	27,521,335.92
Working Fund			
TRA	1,990,474.04	482,081.72	2,472,555.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	26,752,189.96	3,241,701.72	29,993,891.68
Less: Lapsed NCA	260.79	-	260.79
Disbursements *	26,751,929.17	2,785,843.61	29,537,772.78
Balance of Disbursements Authorities as of to date	-	455,858.11	455,858.11

	Previous Report	This month JULY 2016	As of Date
Total Disbursements Program	26,752,189.96	3,241,701.72	29,993,891.68
Less: * Actual Disbursements	26,751,929.17	2,785,843.61	29,537,772.78
(Over)/Under spending	260.79	455,858.11	456,118.90

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

HESSEL ANNE C. EUGENIO, CPA
Accountant II

Approved By:

MARILOU T. NERY, MD, MPH, DPPS
CHIEF OF HOSPITAL II

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as mirrored) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				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											
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
JANUARY																											
Notice of Cash Allocation (NCA)																						-	-		-	-	
MDS Checks Issued	**34,115.20**	**522.90**			34,638.10					-		405,109.52				-	34,638.10				-	34,115.20	405,632.42	0	-	439,747.62	
Advice to Debit Account	**1,929,432.77**	**7,600.00**			1,937,032.77					-		190,546.67				-	1,937,032.77				-	1,929,432.77	198,146.67		-	2,127,579.44	
Working Fund (NCA issued to BTr)										-						-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	**140,565.94**	**56,776.39**			197,342.33					-						-	197,342.33				-	140,565.94	56,776.39		-	197,342.33	
Cash Disbursement Ceiling (CDC)										-						-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)										-						-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)										-						-	-				-						
TOTAL	2,104,113.91	64,899.29	-	-	2,169,013.20	-	-	#	-	-	#	595,656.19	#	#	-	-	2,169,013.20	#	-	#	-	2,104,113.91	660,555.48	#	-	2,764,669.39	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	504,054.37				504,054.37					-						-	504,054.37					**504,054.37**	-	-	-	**504,054.37**	
Advice to Debit Accou	1,832,026.98	55,677.37			1,887,704.35	80,300.00	22,515.00			102,815.00						102,815.00	1,990,519.35					**1,912,326.98**	**78,192.37**	-	-	**1,990,519.35**	
Tax Remittance Advices Issu	219,106.50	123,857.63			342,964.13					-						-	342,964.13					**219,106.50**	**123,857.63**	-	-	**342,964.13**	
Cash Disbursement Ceiling					-					-						-	-					-	-	-	-	-	
Non-Cash Availment Authority					-					-						-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,555,187.85	179,535.00	-	-	2,734,722.85	80,300.00	22,515.00	-	-	102,815.00	-	-	-	#	-	102,815.00	2,837,537.85	-	-	#	-	2,635,487.85	202,050.00	-	-	2,837,537.85	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued	645,800.42	2,958.21			648,758.63					-						-	648,758.63					**645,800.42**	**2,958.21**	-	-	**648,758.63**	
Advice to Debit Accou	2,735,019.41	85,072.95			2,820,092.36		283,171.43			283,171.43						283,171.43	3,103,263.79					**2,735,019.41**	**368,244.38**	-	-	**3,103,263.79**	
Tax Remittance Advices Issu	219,106.50	107,829.06			326,935.56		16,028.57			16,028.57						16,028.57	342,964.13					**219,106.50**	**123,857.63**			**342,964.13**	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,599,926.33	195,860.22	-	-	3,795,786.55	-	299,200.00	-	-	299,200.00	-	-	-	#	-	299,200.00	4,094,986.55	-	-	#	-	3,599,926.33	495,060.22	-	-	4,094,986.55	
APRIL																											
Notice of Cash Allocation																											
MDS Checks Issued	802,360.11	35,694.69			838,054.80					-						-	838,054.80					**802,360.11**	**35,694.69**	-	-	**838,054.80**	
Advice to Debit Accou	2,475,954.73	439,408.03			2,915,362.76					-						-	2,915,362.76					**2,475,954.73**	**439,408.03**	-	-	**2,915,362.76**	
Tax Remittance Advices Issu	315,531.97	18,860.83			334,392.80					-						-	334,392.80					**315,531.97**	**18,860.83**			**334,392.80**	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,593,846.81	493,963.55	-	-	4,087,810.36	-	-	-	-	-	-	-	-	#	-	-	4,087,810.36	-	-	#	-	3,593,846.81	493,963.55	-	-	4,087,810.36	

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as mapped) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				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											
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
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued	643,493.30	57,600.00			701,093.30				93,750.00	93,750.00						93,750.00	794,843.30					643,493.30	57,600.00	-	93,750.00	794,843.30	
Advice to Debit Accou	5,092,835.20	61,903.40			5,154,738.60				2,050,040.24	**2,050,040.24**						**2,050,040.24**	**7,204,778.84**					5,092,835.20	61,903.40	-	2,050,040.24	7,204,778.84	
Tax Remittance Advices Issu	351,696.71	39,515.79			391,212.50					-						-	391,212.50					351,696.71	39,515.79			391,212.50	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	6,088,025.21	159,019.19	-	-	6,247,044.40	-	-	-	2,143,790.24	2,143,790.24	-	-	-	#	-	2,143,790.24	8,390,834.64	-	-	#	-	6,088,025.21	159,019.19	-	2,143,790.24	8,390,834.64	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued	1,365,356.19	56,521.97			1,421,878.16					-						-	1,421,878.16					1,365,356.19	56,521.97	-	-	1,421,878.16	
Advice to Debit Accou	2,694,711.73	77,902.34			2,772,614.07					-						-	**2,772,614.07**					2,694,711.73	77,902.34	-	-	2,772,614.07	
Tax Remittance Advices Issu	355,977.74	25,620.41			381,598.15					-						-	381,598.15					355,977.74	25,620.41			381,598.15	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	4,416,045.66	160,044.72	-	-	4,576,090.38	-	-	-	-	-	-	-	-	#	-	-	4,576,090.38	-	-	#	-	4,416,045.66	160,044.72	-	-	4,576,090.38	
GRAND TOTAL	22,357,145.77	1,253,321.97	-	-	23,610,467.74	80,300.00	321,715.00	-	2,143,790.24	2,545,805.24	-	595,656.19	-	#	-	2,545,805.24	26,156,272.98	-	-	#	-	22,437,445.77	2,170,693.16	-	2,143,790.24	26,751,929.17	

SUMMARY:

	Previous Report	This month JUNE 2016	As of Date
Total Disbursement Authorities Received			
NCA	21,909,402.92	2,852,313.00	24,761,715.92
Working Fund			
TRA	1,608,875.89	381,598.15	1,990,474.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	23,518,278.81	3,233,911.15	26,752,189.96
Less: Lapsed NCA		260.79	260.79
Disbursements *	22,175,838.79	4,576,090.38	26,751,929.17
Balance of Disbursements Authorities as of to date	1,342,440.02	(1,342,440.02)	-

	Previous Report	This month JUNE 2016	As of Date
Total Disbursements Program	23,518,278.81	3,233,911.15	26,752,189.96
Less: * Actual Disbursements	22,175,838.79	4,576,090.38	26,751,929.17
(Over)/Under spending	1,342,440.02	(1,342,179.23)	260.79

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

HESSEL ANNE C. EUGENIO, CPA
Accountant II

Approved By:

MARILOU T. NERY, MD, MPH, DPPS
CHIEF OF HOSPITAL II

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as shown in) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				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											
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
JANUARY																											
Notice of Cash Allocation (NCA)																						-	-		-	-	
MDS Checks Issued	**34,115.20**	**522.90**			34,638.10					-		405,109.52				-	34,638.10				-	34,115.20	405,632.42	0	-	439,747.62	
Advice to Debit Account	**1,929,432.77**	**7,600.00**			1,937,032.77					-		190,546.67				-	1,937,032.77				-	1,929,432.77	198,146.67		-	2,127,579.44	
Working Fund (NCA issued to BTr)										-						-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	**140,565.94**	**56,776.39**			197,342.33					-						-	197,342.33				-	140,565.94	56,776.39		-	197,342.33	
Cash Disbursement Ceiling (CDC)										-						-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)										-						-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)										-						-	-				-					-	
TOTAL	2,104,113.91	64,899.29	-	-	2,169,013.20	-	-	#	-	-	#	595,656.19	#	#	-	-	2,169,013.20	-	-	#	-	2,104,113.91	660,555.48	#	-	2,764,669.39	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	504,054.37				504,054.37					-						-	504,054.37					**504,054.37**	-	-	-	**504,054.37**	
Advice to Debit Account	1,832,026.98	55,677.37			1,887,704.35	80,300.00	22,515.00			102,815.00						102,815.00	1,990,519.35					**1,912,326.98**	**78,192.37**	-	-	**1,990,519.35**	
Tax Remittance Advices Issue	219,106.50	123,857.63			342,964.13					-						-	342,964.13					**219,106.50**	**123,857.63**	-	-	**342,964.13**	
Cash Disbursement Ceiling					-					-						-	-					-	-	-	-	-	
Non-Cash Availment Authority					-					-						-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,555,187.85	179,535.00	-	-	2,734,722.85	80,300.00	22,515.00	-	-	102,815.00	-	-	-	#	-	102,815.00	2,837,537.85	-	-	#	-	2,635,487.85	202,050.00	-	-	2,837,537.85	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued	645,800.42	2,958.21			648,758.63					-						-	648,758.63					**645,800.42**	**2,958.21**	-	-	**648,758.63**	
Advice to Debit Account	2,735,019.41	85,072.95			2,820,092.36		283,171.43			283,171.43						283,171.43	3,103,263.79					**2,735,019.41**	**368,244.38**	-	-	**3,103,263.79**	
Tax Remittance Advices Issue	219,106.50	107,829.06			326,935.56		16,028.57			16,028.57						16,028.57	342,964.13					**219,106.50**	**123,857.63**			**342,964.13**	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,599,926.33	195,860.22	-	-	3,795,786.55	-	299,200.00	-	-	299,200.00	-	-	-	#	-	299,200.00	4,094,986.55	-	-	#	-	3,599,926.33	495,060.22	-	-	4,094,986.55	
APRIL																											
Notice of Cash Allocation																											
MDS Checks Issued	802,360.11	35,694.69			838,054.80					-						-	838,054.80					**802,360.11**	**35,694.69**	-	-	**838,054.80**	
Advice to Debit Account	2,475,954.73	439,408.03			2,915,362.76					-						-	2,915,362.76					**2,475,954.73**	**439,408.03**	-	-	**2,915,362.76**	
Tax Remittance Advices Issue	315,531.97	18,860.83			334,392.80					-						-	334,392.80					**315,531.97**	**18,860.83**			**334,392.80**	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,593,846.81	493,963.55	-	-	4,087,810.36	-	-	-	-	-	-	-	-	#	-	-	4,087,810.36	-	-	#	-	3,593,846.81	493,963.55	-	-	4,087,810.36	

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2016

Department : **DEPARTMENT OF HEALTH**
Agency : **San Lorenzo Ruiz Women's Hospital**
Operating Unit :
Organization Code (UACS) : **13 001 14 00015**
Funding Source Code (as shown in) : **101101**
(e.g. Old Fund Code: 101,102, 151)

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				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											
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
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued	643,493.30	57,600.00			701,093.30				93,750.00	93,750.00						93,750.00	794,843.30					**643,493.30**	**57,600.00**	-	**93,750.00**	**794,843.30**	
Advice to Debit Account	5,092,835.20	61,903.40			5,154,738.60				2,050,040.24	**2,050,040.24**						**2,050,040.24**	**7,204,778.84**					**5,092,835.20**	**61,903.40**	-	**2,050,040.24**	**7,204,778.84**	
Tax Remittance Advices Issue	351,696.71	39,515.79			391,212.50					-						-	391,212.50					**351,696.71**	**39,515.79**			**391,212.50**	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	6,088,025.21	159,019.19	-	-	6,247,044.40	-	-	-	2,143,790.24	2,143,790.24	-	-	-	#	-	2,143,790.24	8,390,834.64	-	-	#	-	6,088,025.21	159,019.19	-	2,143,790.24	8,390,834.64	
GRAND TOTAL	17,941,100.11	1,093,277.25	-	-	19,034,377.36	80,300.00	321,715.00	-	2,143,790.24	2,545,805.24	-	595,656.19	-	#	-	2,545,805.24	21,580,182.60	-	-	#	-	18,021,400.11	2,010,648.44	-	2,143,790.24	22,175,838.79	

SUMMARY:

	Previous Report	This month MAY 2016	As of Date
Total Disbursement Authorities Received			
NCA	13,946,252.00	**7,963,150.92**	21,909,402.92
Working Fund			
TRA	1,217,663.39	**391,212.50**	1,608,875.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	15,163,915.39	8,354,363.42	23,518,278.81
Less: Lapsed NCA			
Disbursements *	13,785,004.15	8,390,834.64	22,175,838.79
Balance of Disbursements Authorities as of to date	1,378,911.24	(36,471.22)	1,342,440.02

	Previous Report	This month MAY 2016	As of Date
Total Disbursements Program	15,163,915.39	8,354,363.42	23,518,278.81
Less: * Actual Disbursements	13,785,004.15	8,390,834.64	22,175,838.79
(Over)/Under spending	1,378,911.24	(36,471.22)	1,342,440.02

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

HESSEL ANNE C. EUGENIO, CPA
Accountant II

Approved By:

MARILOU T. NERY, MD, MPH, DPPS
CHIEF OF HOSPITAL II

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2016

Department : DEPARTMENT OF HEALTH
Agency : San Lorenzo Ruiz Women's Hospital
Operating Unit :
Organization Code (UACS) : 13 001 14 00015
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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	
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
JANUARY																											
Notice of Cash Allocation (NCA)																						-	-		-	-	
MDS Checks Issued	34,115.20	522.90			34,638.10					-		405,109.52				-	34,638.10				-	34,115.20	405,632.42	0	-	439,747.62	
Advice to Debit Account	1,929,432.77	7,600.00			1,937,032.77					-		190,546.67				-	1,937,032.77				-	1,929,432.77	198,146.67		-	2,127,579.44	
Working Fund (NCA issued to BTr)										-						-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	140,565.94	56,776.39			197,342.33					-						-	197,342.33				-	140,565.94	56,776.39		-	197,342.33	
Cash Disbursement Ceiling (CDC)										-						-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)										-						-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)										-						-	-				-					-	
TOTAL	2,104,113.91	64,899.29	-	-	2,169,013.20	-	-	#	-	-	#	595,656.19	#	#	-	-	2,169,013.20	#	-	#	-	2,104,113.91	660,555.48	-	-	2,764,669.39	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issuec	504,054.37				504,054.37					-						-	504,054.37					504,054.37	-	-	-	504,054.37	
Advice to Debit Accou	1,832,026.98	55,677.37			1,887,704.35	80,300.00	22,515.00			102,815.00						102,815.00	1,990,519.35					1,912,326.98	78,192.37	-	-	1,990,519.35	
Tax Remittance Advices Issu	219,106.50	123,857.63			342,964.13					-						-	342,964.13					219,106.50	123,857.63	-	-	342,964.13	
Cash Disbursement Ceiling					-					-						-	-					-	-	-	-	-	
Non-Cash Availment Authority					-					-						-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,555,187.85	179,535.00	-	-	2,734,722.85	80,300.00	22,515.00	-	-	102,815.00	-	-	-	#	-	102,815.00	2,837,537.85	-	-	#	-	2,635,487.85	202,050.00	-	-	2,837,537.85	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issuec	645,800.42	2,958.21			648,758.63					-						-	648,758.63					645,800.42	2,958.21	-	-	648,758.63	
Advice to Debit Accou	2,735,019.41	85,072.95			2,820,092.36		283,171.43			283,171.43						283,171.43	3,103,263.79					2,735,019.41	368,244.38	-	-	3,103,263.79	
Tax Remittance Advices Issu	219,106.50	107,829.06			326,935.56		16,028.57			16,028.57						16,028.57	342,964.13					219,106.50	123,857.63			342,964.13	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,599,926.33	195,860.22	-	-	3,795,786.55	-	299,200.00	-	-	299,200.00	-	-	-	#	-	299,200.00	4,094,986.55	-	-	#	-	3,599,926.33	495,060.22	-	-	4,094,986.55	
APRIL																											
Notice of Cash Allocation																											
MDS Checks Issuec	802,360.11	35,694.69			838,054.80					-						-	838,054.80					802,360.11	35,694.69	-	-	838,054.80	
Advice to Debit Accou	2,475,954.73	439,408.03			2,915,362.76					-						-	2,915,362.76					2,475,954.73	439,408.03	-	-	2,915,362.76	
Tax Remittance Advices Issu	315,531.97	18,860.83			334,392.80					-						-	334,392.80					315,531.97	18,860.83			334,392.80	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,593,846.81	493,963.55	-	-	4,087,810.36	-	-	-	-	-	-	-	-	#	-	-	4,087,810.36	-	-	#	-	3,593,846.81	493,963.55	-	-	4,087,810.36	
GRAND TOTAL	11,853,074.90	934,258.06	-	-	12,787,332.96	80,300.00	321,715.00	-	-	402,015.00	-	595,656.19	-	#	-	402,015.00	13,189,347.96	-	-	#	-	11,933,374.90	1,851,629.25	-	-	13,785,004.15	

SUMMARY:

	Previous Report	This month April 2016	As of Date
Total Disbursement Authorities Received			
NCA	8,813,939.00	**5,132,313.00**	13,946,252.00
Working Fund			
TRA	883,270.59	**334,392.80**	1,217,663.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,697,209.59	5,466,705.80	15,163,915.39
Less: Lapsed NCA			
Disbursements *	9,697,193.79	4,087,810.36	13,785,004.15
Balance of Disbursements Authorities as of to date	15.80	1,378,895.44	1,378,911.24

	Previous Report	This month April 2016	As of Date
Total Disbursements Program	9,697,209.59	5,466,705.80	15,163,915.39
Less: * Actual Disbursements	9,697,193.79	4,087,810.36	13,785,004.15
(Over)/Under spending	15.80	1,378,895.44	1,378,911.24

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

HESSEL ANNE C. EUGENIO, CPA
Accountant II
Date:

Approved By:

MARILOU T. NERY, MD, MPH, DPPS
CHIEF OF HOSPITAL II
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2016

Department : DEPARTMENT OF HEALTH
Agency : San Lorenzo Ruiz Women's Hospital
Operating Unit :
Organization Code (UACS) : 13 001 14 00015
Funding Source Code (as clustered) : 101101
(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
JANUARY																											
Notice of Cash Allocation (NCA)																						-	-		-	-	
MDS Checks Issued	**34,115.20**	**522.90**			34,638.10					-		405,109.52				-	34,638.10				-	34,115.20	405,632.42	0	-	439,747.62	
Advice to Debit Account	**1,929,432.77**	**7,600.00**			1,937,032.77					-		190,546.67				-	1,937,032.77				-	1,929,432.77	198,146.67		-	2,127,579.44	
Working Fund (NCA issued to BTr)										-						-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	**140,565.94**	**56,776.39**			197,342.33					-						-	197,342.33				-	140,565.94	56,776.39		-	197,342.33	
Cash Disbursement Ceiling (CDC)										-						-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)										-						-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)										-						-	-				-					-	
TOTAL	2,104,113.91	64,899.29	-	-	2,169,013.20	-	-	#	-	-	#	595,656.19	#	#	-	-	2,169,013.20	-	-	#	-	2,104,113.91	660,555.48	-	-	2,764,669.39	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	504,054.37				504,054.37					-						-	504,054.37					**504,054.37**	-	-	-	**504,054.37**	
Advice to Debit Accour	1,832,026.98	55,677.37			1,887,704.35	80,300.00	22,515.00			102,815.00						102,815.00	1,990,519.35					**1,912,326.98**	**78,192.37**	-	-	**1,990,519.35**	
Tax Remittance Advices Issue	219,106.50	123,857.63			342,964.13					-						-	342,964.13					**219,106.50**	**123,857.63**	-	-	**342,964.13**	
Cash Disbursement Ceiling					-					-						-	-					-	-	-	-	-	
Non-Cash Availment Authority					-					-						-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,555,187.85	179,535.00	-	-	2,734,722.85	80,300.00	22,515.00	-	-	102,815.00	-	-	-	#	-	102,815.00	2,837,537.85	-	-	#	-	2,635,487.85	202,050.00	-	-	2,837,537.85	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued	645,800.42	2,958.21			648,758.63					-						-	648,758.63					**645,800.42**	**2,958.21**	-	-	**648,758.63**	
Advice to Debit Accour	2,735,019.41	85,072.95			2,820,092.36		283,171.43			283,171.43						283,171.43	3,103,263.79					**2,735,019.41**	**368,244.38**	-	-	**3,103,263.79**	
Tax Remittance Advices Issue	219,106.50	107,829.06			326,935.56		16,028.57			16,028.57						16,028.57	342,964.13					**219,106.50**	**123,857.63**			**342,964.13**	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	3,599,926.33	195,860.22	-	-	3,795,786.55	-	299,200.00	-	-	299,200.00	-	-	-	#	-	299,200.00	4,094,986.55	-	-	#	-	3,599,926.33	495,060.22	-	-	4,094,986.55	
GRAND TOTAL	8,259,228.09	440,294.51	-	-	8,699,522.60	80,300.00	321,715.00	-	-	402,015.00	-	595,656.19	-	#	-	402,015.00	9,101,537.60	-	-	#	-	8,339,528.09	1,357,665.70	-	-	9,697,193.79	

SUMMARY:

	Previous Report	This month	March 2016	As of Date
Total Disbursement Authorities Received				
NCA	6,193,000.00	**2,620,939.00**		8,813,939.00
Working Fund				
TRA	540,306.46	**342,964.13**		883,270.59
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available	6,733,306.46	2,963,903.13		9,697,209.59
Less: Lapsed NCA				
Disbursements *	5,602,207.24	4,094,986.55		9,697,193.79
Balance of Disbursements Authorities as of to date	1,131,099.22	(1,131,083.42)		15.80

	Previous Report	This month	March 2016	As of Date
Total Disbursements Program	6,733,306.46	2,963,903.13		9,697,209.59
Less: * Actual Disbursements	5,602,207.24	4,094,986.55		9,697,193.79
(Over)/Under spending	1,131,099.22	(1,131,083.42)		15.80

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

HESSEL ANNE C. EUGENIO, CPA
Accountant II
Date:

Approved By:

MARILOU T. NERY, MD, MPH, DPPS
CHIEF OF HOSPITAL II
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2016

Department : DEPARTMENT OF HEALTH
Agency : San Lorenzo Ruiz Women's Hospital
Operating Unit :
Organization Code (UACS) : 13 001 14 00015
Funding Source Code (as clustered) : 101101
(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															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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
JANUARY																											
Notice of Cash Allocation (NCA)																						-	-		-	-	
MDS Checks Issued	**34,115.20**	**522.90**			34,638.10					-		405,109.52				-	34,638.10				-	34,115.20	405,632.42	0	-	439,747.62	
Advice to Debit Account	**1,929,432.77**	**7,600.00**			1,937,032.77					-		190,546.67				-	1,937,032.77				-	1,929,432.77	198,146.67		-	2,127,579.44	
Working Fund (NCA issued to BTr)										-						-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	**140,565.94**	**56,776.39**			197,342.33					-						-	197,342.33				-	140,565.94	56,776.39		-	197,342.33	
Cash Disbursement Ceiling (CDC)										-						-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)										-						-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)										-						-	-				-					-	
TOTAL	2,104,113.91	64,899.29	-	-	2,169,013.20	-	-	#	-	-	#	595,656.19	#	#	-	-	2,169,013.20	#	-	#	-	2,104,113.91	660,555.48	-	-	2,764,669.39	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issuec	504,054.37				504,054.37					-						-	504,054.37					**504,054.37**	-	-	-	**504,054.37**	
Advice to Debit Accou	1,832,026.98	55,677.37			1,887,704.35	80,300.00	22,515.00			102,815.00						102,815.00	1,990,519.35					**1,912,326.98**	**78,192.37**	-	-	**1,990,519.35**	
Tax Remittance Advices Issu	219,106.50	123,857.63			342,964.13					-						-	342,964.13					**219,106.50**	**123,857.63**	-	-	**342,964.13**	
Cash Disbursement Ceiling					-					-						-	-					-	-	-	-	-	
Non-Cash Availment Authority					-					-						-	-					-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)																											
TOTAL	2,555,187.85	179,535.00	-	-	2,734,722.85	80,300.00	22,515.00	#	-	102,815.00	#	-	#	#	-	102,815.00	2,837,537.85	-	-	#	-	2,635,487.85	202,050.00	-	-	2,837,537.85	
GRAND TOTAL	4,659,301.76	244,434.29	-	-	4,903,736.05	80,300.00	22,515.00	#	-	102,815.00	#	595,656.19	#	#	-	102,815.00	5,006,551.05	-	-	#	-	4,739,601.76	862,605.48	-	-	5,602,207.24	

SUMMARY:

	Previous Report ()	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	3,613,000.00	**2,580,000.00**	6,193,000.00
Working Fund			
TRA	197,342.33	**342,964.13**	540,306.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,810,342.33	2,922,964.13	6,733,306.46
Less: Lapsed NCA			
Disbursements *	2,764,669.39	2,837,537.85	5,602,207.24
Balance of Disbursements Authorities as of to date	1,045,672.94	85,426.28	1,131,099.22

	Previous Report ()	This month (JANUARY)	As of Date
Total Disbursements Program	3,810,342.33	2,922,964.13	6,733,306.46
Less: * Actual Disbursements	2,764,669.39	2,837,537.85	5,602,207.24
(Over)/Under spending	1,045,672.94	85,426.28	1,131,099.22

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

HESSEL ANNE C. EUGENIO, CPA
Accountant II
Date:

Approved By:

MARILOU T. NERY, MD, MPH, DPPS
CHIEF OF HOSPITAL II
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2016

Department : DEPARTMENT OF HEALTH
Agency : San Lorenzo Ruiz Women's Hospital
Operating Unit :
Organization Code (UACS) : 13 001 14 00015
Funding Source Code (as clustered) : 101101
(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	**34,115.20**	**522.90**			34,638.10					-		405,109.52				-	34,638.10				-	34,115.20	405,632.42	0	-	439,747.62	
Advice to Debit Account	**1,929,432.77**	**7,600.00**			1,937,032.77					-		190,546.67				-	1,937,032.77				-	1,929,432.77	198,146.67		-	2,127,579.44	
Working Fund (NCA issued to BTr)										-						-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	**140,565.94**	**56,776.39**			197,342.33					-						-	197,342.33				-	140,565.94	56,776.39		-	197,342.33	
Cash Disbursement Ceiling (CDC)										-						-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)										-						-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)										-						-	-				-					-	
TOTAL	2,104,113.91	64,899.29	-	-	2,169,013.20	-	-	-	-	-	-	595,656.19	-	#	-	-	2,169,013.20	-	-	#	-	2,104,113.91	660,555.48	-	-	2,764,669.39	

SUMMARY:

	Previous Report ()	This month (JANUARY)	As of Date
Total Disbursement Authorities Received			
NCA		**3,613,000.00**	3,613,000.00
Working Fund			
TRA		**197,342.33**	197,342.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	3,810,342.33	3,810,342.33
Less: Lapsed NCA			
Disbursements *		2,764,669.39	2,764,669.39
Balance of Disbursements Authorities as of to date	-	1,045,672.94	1,045,672.94

	Previous Report ()	This month (JANUARY)	As of Date
Total Disbursements Program	-	3,810,342.33	3,810,342.33
Less: * Actual Disbursements	-	2,764,669.39	2,764,669.39
(Over)/Under spending	-	1,045,672.94	1,045,672.94

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

HESSEL ANNE C. EUGENIO, CPA
Accountant II
Date:

Approved By:

MARILOU T. NERY, MD, MPH, DPPS
CHIEF OF HOSPITAL II
Date: