

MONTHLY REPORT OF DISBURSEMENT

For the Month of December 2013

Department: Health  
Agency/Bureau/Office: Dr. Jose Rizal Memorial Hospital  
Fund Title: General Fund

PARTICULARS  (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES			OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)			(6)	(7)				(B)
NOTICE OF CASH ALLOCATION				5,213,000.00																	
December 2, 2013				560,000.00																	
December 6, 2013				98,805.00																	
December 2, 2013				544,817.00																	
December 5, 2013				203,848.00																	
December 11, 2013				1,470,000.00																	
December 27, 2013				606,000.00																	
December 19, 2013																				8,696,470.00	
MDS CHECKS ISSUED	1,079,633.19	6,867,395.90		7,947,029.09							544,816.24						1,079,633.19	6,867,395.90		8,491,845.33	
	203,847.65											-						-		203,847.65	
ADVICE TO DEBIT ACCOUNT																		-		-	
TAX REMITTANCE ADVICES ISSUED	135,492.85	23,172.27		158,665.12													135,492.85	23,172.27		158,665.12	
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	1,418,973.69	6,890,568.17		8,309,541.86		-		-		-	-	-					1,215,126.04	6,890,568.17	-	8,854,358.10	

CERTIFIED CORRECT:

SUBMITTED BY:

IVO M. MANDANTES, CPA  
Accountant I

Date

MARIA DINNA C. VIRAY-PARIÑAS, M.D., FPAFP, MHA, CSEF  
Chief of Hospital I

Date