

MONTHLY REPORT OF DISBURSEMENT
For the Month of September 30, 2016

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				RUST LIABILITY			OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		PS	MOOE	CO	TOTAL	
	(1)	(2)				(3)				(4)				(5)			(6)	(7)			
NOTICE OF CASH ALLOCATION Sept. 1, 2016				10,117,000.00																	
NTCA Sept. 23, 2016				7,600,000.00																17,717,000.00	
MDS CHECKS ISSUED	322,079.76	291,355.69	-	613,435.45								-					322,079.76	291,355.69	-	613,435.45	
ADVICE TO DEBIT ACCOUNT	7,340,409.03	4,828,518.10	2,539,198.77	14,708,125.90													7,340,409.03	4,828,518.10	2,539,198.77	14,708,125.90	
TAX REMITTANCE ADVICES ISSUED	801,922.86	42,013.43	218,646.45	1,062,582.74								-					801,922.86	42,013.43	218,646.45	1,062,582.74	
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	8,464,411.65	5,161,887.22	2,757,845.22	16,384,144.09		-		-		-		-					8,464,411.65	5,161,887.22	2,757,845.22	16,384,144.09	

CERTIFIED CORRECT:

SUBMITTED BY:

ROE OMAR M. ICAO, CPA
Accountant

Date

MARIA DINNA C. VIRAY-PARIÑAS, M.D., FPAFP, MHA, CSEE
Medical Center Chief I

Date