

MONTHLY REPORT OF DISBURSEMENT

For the Month of December 2014

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	
	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION December 1, 2014 December 18, 2014 December 23, 2014				5,200,000.00																	
				736,250.00																	
				5,000,000.00																	
MDS CHECKS ISSUED	9,343,939.95	10,132,210.51		19,476,150.46								-					9,343,939.95	10,132,210.51	-	<div>10,936,250.00</div> 19,476,150.46	
ADVICE TO DEBIT ACCOUNT												-						-	-	-	
TAX REMITTANCE ADVICES ISSUED	334,316.86	168,922.08		503,238.94								-					334,316.86	168,922.08	-	503,238.94	
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	9,678,256.81	10,301,132.59		19,979,389.40		-		-		-		-					9,678,256.81	10,301,132.59	-	19,979,389.40	

CERTIFIED CORRECT:

SUBMITTED BY:

IVO M. MANDANTES, CPA

Accountant I

Date

MARIA DINNA C. VIRAY-PARIÑAS, M.D., FPAFP, MHA, CSEE

Chief of Hospital II

Date

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