

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December CY 2013
In Pesos

Department : DOH
Agency/Operating Units : SAN LAZARO HOSPITAL
Region/Province/City :
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				SUBTOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) 2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	85,961,146.29	24,197,070.67		110,158,216.96									110,158,216.96							85,961,146.29	24,197,070.67		110,158,216.96
Advice to Debit Account									7,432,266.53			7,432,266.53											7,432,266.53
Tax Remittance Advices Issued	4,228,861.90	913,098.03		5,141,959.93									5,141,959.93							4,228,861.90	913,098.03		5,141,959.93
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	90,190,008.19	25,110,168.70		115,300,176.89					7,432,266.53			7,432,266.53	122,732,443.42							90,190,008.19	32,542,435.23		122,732,443.42
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	77,584,036.43	43,672,717.58		121,256,754.01									121,256,754.01	1,851,300.03	13,996.00		1,865,296.03			79,435,336.46	43,686,713.58		123,122,050.04
Advice to Debit Account									55,447,861.93			55,447,861.93											55,447,861.93
Tax Remittance Advices Issued	8,485,271.58	2,398,535.80		10,883,807.38									10,883,807.38							8,485,271.58	2,398,535.80		10,883,807.38
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	86,069,308.01	46,071,253.38		132,140,561.39					55,447,861.93			55,447,861.93	187,588,423.32	1,851,300.03	13,996.00		1,865,296.03			87,920,608.04	101,533,111.31		189,453,719.35
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	56,248,616.57	46,206,580.26		102,455,196.83									102,455,196.83	1,928,176.94	76,700.00		2,004,876.94			58,176,793.51	46,283,280.26		104,460,073.77
Advice to Debit Account									12,441,498.27			12,441,498.27											12,441,498.27
Tax Remittance Advices Issued	8,891,156.35	3,528,629.75		12,419,786.10									12,419,786.10							8,891,156.35	3,528,629.75		12,419,786.10
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	65,139,772.92	49,735,210.01		114,874,982.93					12,441,498.27			12,441,498.27	127,316,481.20	1,928,176.94	76,700.00		2,004,876.94			67,067,949.86	62,253,408.28		129,321,358.14
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	88,463,440.65	45,531,472.19		133,994,912.84									133,994,912.84	4,082,196.19	52,396.25		4,134,592.44			92,545,636.84	45,583,868.44		138,129,505.28
Advice to Debit Account	2,161,081.75	1,622,651.98		3,783,733.73					51,682,403.28			51,682,403.28								2,161,081.75	53,305,055.26		55,466,137.01
Tax Remittance Advices Issued	8,573,328.29	4,338,264.57		12,911,592.86									12,911,592.86							8,573,328.29	4,338,264.57		12,911,592.86
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	99,197,850.69	51,492,388.74		150,690,239.43					51,682,403.28			51,682,403.28	202,372,642.71	4,082,196.19	52,396.25		4,134,592.44			103,280,046.88	103,227,188.27		206,507,235.15
GRAND TOTAL	340,596,939.81	172,409,020.83		513,005,960.64					127,004,030.01			127,004,030.01	640,009,990.65	7,861,673.16	143,092.25		8,004,765.41			348,458,612.97	299,556,143.09		648,014,756.06
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Certified Correct:

Rozel R. Garcia
ROZEL R. GARCIA
Adm. Officer V

Certified Correct:

David B. Paguia
DAVID B. PAGUIA, CPA
Accountant III

Approved By:

Winston E. Go
WINSTON E. GO, MD, MHA
Medical Center Chief II