

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, CY 2013
In Pesos

Department : Accounting Department
Agency/Operating Unit : BATAAN GENERAL HOSPITAL
Region/Province/City : Region 3/Bataan/Balanga
Fund : MDS

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) =2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,868,469.94	3,436,982.26		9,305,452.20		530,701.19		530,701.19	131,352.32	253,992.00		385,344.32	10,221,497.71							5,999,822.26	4,221,675.45	10,221,497.71	
Advice to Debit Account	6,909,762.34	2,562,594.13		9,472,356.47		2,243,945.84		2,243,945.84	17,150.00	379,019.48		396,169.48	12,112,471.79							6,926,912.34	5,185,559.45	12,112,471.79	
Tax Remittance Advices Issued	810,903.90			810,903.90				-	1,035,471.09	67,868.57		1,103,339.66	1,914,243.56							1,846,374.99	67,868.57	1,914,243.56	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	13,589,136.18	5,999,576.39		19,588,712.57	-	2,774,647.03		2,774,647.03	1,183,973.41	700,880.05		1,884,853.46	24,248,213.06							14,773,109.59	9,475,103.47	24,248,213.06	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,993,258.52	6,243,524.18		12,236,782.70				-				-	12,236,782.70							5,993,258.52	6,243,524.18	12,236,782.70	
Advice to Debit Account	10,696,408.03	754,920.93		11,451,328.96				-	950,311.55			950,311.55	12,401,640.51							10,696,408.03	1,705,232.48	12,401,640.51	
Tax Remittance Advices Issued	1,216,258.19	8,257.19		1,224,515.38				-				-	1,224,515.38							1,216,258.19	8,257.19	1,224,515.38	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	17,905,924.74	7,006,702.30		24,912,627.04	-	-		-	950,311.55	950,311.55		950,311.55	25,862,938.59							17,905,924.74	7,957,013.85	25,862,938.59	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,731,097.20	1,622,318.57		9,353,415.77		38,368.06		38,368.06				-	9,391,783.83							7,731,097.20	1,660,686.63	9,391,783.83	
Advice to Debit Account	7,727,931.16	4,232,272.82		11,960,203.98				-				-	11,960,203.98							7,727,931.16	4,232,272.82	11,960,203.98	
Tax Remittance Advices Issued	1,589,925.97	12,010.19		1,601,936.16		2,449.03		2,449.03				-	1,604,385.19							1,589,925.97	14,459.22	1,604,385.19	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	17,048,954.33	5,866,601.58		22,915,555.91	-	40,817.09		40,817.09	-	-		-	22,956,373.00							17,048,954.33	5,907,418.67	22,956,373.00	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	6,652,099.04	1,341,939.08		7,994,038.12		84,976.39		84,976.39				-	8,079,014.51							6,652,099.04	1,426,915.47	8,079,014.51	
Advice to Debit Account	16,254,152.85	4,603,750.47		20,857,903.32				-				-	20,857,903.32							16,254,152.85	4,603,750.47	20,857,903.32	
Tax Remittance Advices Issued	1,291,943.63	2,378.70		1,294,322.33		5,424.02		5,424.02				-	1,299,746.36							1,291,943.63	7,802.73	1,299,746.36	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	24,198,195.52	5,948,068.26		30,146,263.78	-	90,400.41		90,400.41	-	-		-	30,236,664.19							24,198,195.52	6,038,468.67	30,236,664.19	
GRAND TOTAL	72,742,210.77	24,820,948.52		97,563,159.29	-	2,905,864.53		2,905,864.53	1,183,973.41	1,651,191.60		2,835,165.01	103,304,188.83							73,926,184.18	29,378,004.65	103,304,188.83	

Certified Correct:

Certified Correct:

ESTELITA C. PEÑA
Agency Budget Officer
Date:

YOLANDA A. SORIANO-LANSANGAN
Agency Chief Accountant
Date:

Approved By:

GLORY V. BALTAZAR, M.D., MPH
Head of Agency or Authorized Representative
Date:

