

**SUMMARY REPORT OF DISBURSEMENTS**  
**For the Quarter Ending December CY 2014**  
 In Pesos

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S OBLIGATION				SUBTOTAL (5) 2+3+4	TRUST LIABILITIES				OTHERS (7)	GRAND TOTAL				REMARKS (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
																				(2)
<b>FIRST QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued	78,188,088.92	7,308,459.23		85,496,548.15		74,981,406.43		74,981,406.43	160,477,954.58	5,500.00	28,390.96		33,890.96				78,193,588.92	82,318,256.62		160,511,845.54
Advice to Debit Account	2,901,326.93			2,901,326.93					2,901,326.93								2,901,326.93			2,901,326.93
Remittance Advices Issued	2,936,156.44	4,065,977.16		7,002,133.60					7,002,133.60								2,936,156.44	4,065,977.16		7,002,133.60
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
<b>TOTAL</b>	<b>84,025,572.29</b>	<b>11,374,436.39</b>		<b>95,400,008.68</b>		<b>74,981,406.43</b>		<b>74,981,406.43</b>	<b>170,381,415.11</b>	<b>5,500.00</b>	<b>28,390.96</b>		<b>33,890.96</b>				<b>84,031,072.29</b>	<b>86,384,233.78</b>		<b>170,415,306.07</b>
<b>SECOND QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued	75,064,380.15	30,982,136.13		106,046,516.28		25,215,653.89		25,215,653.89	131,262,170.17	1,745,793.19	154,684.85		1,900,478.04				76,810,173.34	56,352,474.87		133,162,648.21
Advice to Debit Account	1,360,309.45			1,360,309.45					1,360,309.45								1,360,309.45			1,360,309.45
Tax Remittance Advices Issued	8,780,987.06	2,261,529.59		11,042,516.65					11,042,516.65								8,780,987.06	2,261,529.59		11,042,516.65
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
<b>TOTAL</b>	<b>85,205,676.66</b>	<b>33,243,665.72</b>		<b>118,449,342.38</b>		<b>25,215,653.89</b>		<b>25,215,653.89</b>	<b>143,664,996.27</b>	<b>1,745,793.19</b>	<b>154,684.85</b>		<b>1,900,478.04</b>				<b>86,951,469.85</b>	<b>58,614,004.46</b>		<b>145,565,474.31</b>
<b>THIRD QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued	53,463,812.36	38,162,904.31		91,626,716.67		5,661,555.96		5,661,555.96	97,288,272.63	9,893,063.76	182,011.93		10,075,075.69				63,356,876.12	44,006,472.20		107,363,348.32
Advice to Debit Account	17,588,308.16	12,656,802.38		30,245,110.54					30,245,110.54	271,733.33							17,588,308.16			30,245,110.54
Tax Remittance Advices Issued	8,684,518.67	3,186,667.70		11,871,186.37					11,871,186.37								8,684,518.67	3,186,667.70		11,871,186.37
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
<b>TOTAL</b>	<b>79,736,639.19</b>	<b>54,006,374.39</b>		<b>133,743,013.58</b>		<b>5,661,555.96</b>		<b>5,661,555.96</b>	<b>139,404,569.54</b>	<b>10,164,797.09</b>	<b>182,011.93</b>		<b>10,075,075.69</b>				<b>89,629,702.95</b>	<b>47,193,139.90</b>		<b>149,479,645.23</b>
<b>FOURTH QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued	32,531,391.23	14,349,592.01		46,880,983.24						581,533.17	34,248.50		34,248.50				32,531,391.23	14,383,840.51		46,915,231.74
Advice to Debit Account	71,502,141.60	50,155,701.64		121,657,843.24													72,083,674.77	50,155,701.64		122,239,376.41
Tax Remittance Advices Issued	9,411,427.30	3,110,308.04		12,521,735.34													9,411,427.30	3,110,308.04		12,521,735.34
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
<b>TOTAL</b>	<b>113,444,960.13</b>	<b>67,615,601.69</b>		<b>181,060,561.82</b>						<b>581,533.17</b>	<b>34,248.50</b>		<b>615,781.67</b>				<b>114,026,493.30</b>	<b>67,649,850.19</b>		<b>181,676,343.49</b>
<b>GRAND TOTAL</b>	<b>362,412,848.27</b>	<b>166,240,078.19</b>		<b>528,652,926.46</b>		<b>105,858,616.28</b>		<b>105,858,616.28</b>	<b>453,450,980.92</b>	<b>12,497,623.45</b>	<b>399,336.24</b>		<b>12,625,226.36</b>				<b>374,638,738.39</b>	<b>256,841,228.33</b>		<b>647,136,769.10</b>

Certified Correct:

*[Signature]*  
**ROZEL K. GARCIA**  
 Administrative Officer V

Certified Correct:

*[Signature]*  
**REUBEN JONATHAN P. MONTENEGRO, CPA**  
 Accountant II

Approved by:

*[Signature]*  
**WINSTON S. GO, MD MHA**  
 Medical Center Chief II