

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

Department : Department of Health
Agency/Operating Unit : Southern Philippines Medical Center
Region/Province/City : Region XI-Davao City
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	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	25,426,973.91	14,349,020.76		39,775,994.67	14,035,017.98			14,035,017.98	29,415.69	10,322,696.00		10,352,111.69	64,163,124.34	28,967,610.56			28,967,610.56		54,424,000.16	38,706,734.74	-	93,130,734.90	
Advice to Debit Account			7,349,848.32	7,349,848.32				-		1,730,305.91		1,730,305.91	9,080,154.23				-		-	1,730,305.91	7,349,848.32		9,080,154.23
Tax Remittance Advices Issued	9,957,039.31	355,214.77		10,312,254.08				-		365,377.10		365,377.10	10,677,631.18	-			-		9,957,039.31	720,591.87	-	10,677,631.18	
Cash Disbursement Ceiling				-				-				-					-		-	-		-	
Non-Cash Availment Authority				-				-				-					-		-	-		-	
TOTAL	35,384,013.22	14,704,235.53	7,349,848.32	57,438,097.07	-	14,035,017.98		14,035,017.98	29,415.69	12,418,379.01		12,447,794.70	83,920,909.75	28,967,610.56			28,967,610.56		64,381,039.47	41,157,632.52	7,349,848.32	112,888,520.31	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	37,656,845.23	23,494,397.51	825,548.12	61,976,790.86	7,392,586.44			7,392,586.44				-	69,369,377.30	29,727,537.39			29,727,537.39		67,384,382.62	30,886,983.95	825,548.12	99,096,914.69	
Advice to Debit Account			9,915,186.07	9,915,186.07				-		1,997,448.85		1,997,448.85	11,912,634.92				-		-	1,997,448.85	9,915,186.07		11,912,634.92
Tax Remittance Advices Issued	8,051,500.10	445,394.33	923,726.34	9,420,620.77	26,889.53			26,889.53		113,063.15		113,063.15	9,560,573.45				-		8,051,500.10	585,347.01	923,726.34	9,560,573.45	
Cash Disbursement Ceiling				-				-				-					-		-	-		-	
Non-Cash Availment Authority				-				-				-					-		-	-		-	
TOTAL	45,708,345.33	23,939,791.84	11,664,460.53	81,312,597.70	-	7,419,475.97		7,419,475.97	-	2,110,512.00		2,110,512.00	90,842,585.67	29,727,537.39			29,727,537.39	-	75,435,882.72	33,469,779.81	11,664,460.53	120,570,123.06	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	25,562,346.04	26,296,730.74	204,372.24	52,063,449.02									52,063,449.02	28,077,979.03			28,077,979.03		53,640,325.07	26,296,730.74	204,372.24	80,141,428.05	
Advice to Debit Account			20,361,642.95	20,361,642.95									20,361,642.95				-		-	20,361,642.95		20,361,642.95	
Tax Remittance Advices Issued	8,816,585.84	83,231.86	1,698,688.39	10,598,506.09									10,598,506.09				-		8,816,585.84	83,231.86	1,698,688.39	10,598,506.09	
Cash Disbursement Ceiling				-				-				-					-		-	-		-	
Non-Cash Availment Authority				-				-				-					-		-	-		-	
TOTAL	34,378,931.88	26,379,962.60	22,264,703.58	83,023,598.06									83,023,598.06	28,077,979.03	-	-	28,077,979.03		62,456,910.91	26,379,962.60	22,264,703.58	111,101,577.09	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	40,958,970.50	33,326,783.50	-	74,285,754.00				-				-	74,285,754.00	24,204,135.50			24,204,135.50		65,163,106.00	33,326,783.50	-	98,489,889.50	
Advice to Debit Account		111,962.03	7,680,550.66	7,792,512.69									7,792,512.69				-		-	111,962.03	7,680,550.66		7,792,512.69
Tax Remittance Advices Issued	15,514,395.76	96,273.69	580,635.27	16,191,304.72									16,191,304.72				-		15,514,395.76	96,273.69	580,635.27	16,191,304.72	
Cash Disbursement Ceiling				-				-				-					-		-	-		-	
Non-Cash Availment Authority				-				-				-					-		-	-		-	
TOTAL	56,473,366.26	33,535,019.22	8,261,185.93	98,269,571.41									98,269,571.41	24,204,135.50	-	-	24,204,135.50	-	80,677,501.76	33,535,019.22	8,261,185.93	122,473,706.91	
GRAND TOTAL	171,944,656.69	98,559,009.19	49,540,198.36	320,043,864.24	-	21,454,493.95		21,454,493.95	29,415.69	14,528,891.01		14,558,306.70	356,056,664.89	110,977,262.48	-	-	110,977,262.48	-	282,951,334.86	134,542,394.15	49,540,198.36	467,033,927.37	

Certified Correct:

ERIC C. NILLAS
Agency Budget Officer
Date:

Approved By:

LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H

Head of Agency or Authorized Representative

Date:

Certified Correct:

CECIL B. JAPSON, CPA
Agency Chief Accountant
Date: