

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER 2012

Department/Agency: DEPARTMENT OF HEALTH  
Agency: SOUTHERN PHILIPPINES MEDICAL CENTER  
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS			TRUST LIABILITIES				Other (6)	TOTAL				REMARKS (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(7)					
NOTICE OF CASH ALLOCATION																						
MDS Check Issued	8,470,614.70	13,931,366.67		22,401,981.37		5,241,708.72		5,241,708.72				-	9,501,587.04			9,501,587.04		17,972,201.74	19,173,075.39	-	37,145,277.13	
Advice to Debit Account				-				-				-				-		-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	2,220,975.08	175,122.81		2,396,097.89			-	-				-	-	-	-	-		2,220,975.08	175,122.81	-	2,396,097.89	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						

Certified Correct by:

Approve by:

**CECIL BOK-JAPSON, CPA**  
Chief Accountant

**LEOPOLDO J. VEGA, MD, FPCS,FPATACSI,MBA-H**  
Head of Agency

1. The Monthly Report of Disbursements (MRD) to be used inlieu of the Summary List of Checks Issued and Cancelled, shall reflect all the authorized disbursements of the agency/OU for the month.  
The total montly disbursements by allotment class, shall be reflected in this report broken down as follows:
- Notice of Cash Allocations/Notice of Transfer of Allocations received
    - MDS Checks issued for authorized disbursements charged against the current yeara nd prior year's budget ( agency regular requirements, RLIP, Special Purpose Funds) as well as trust liabilities.)
    - Advices to Debit Account for authorizations byh the agencies/Ous to the MDS Servicing Banks to directly credit payment to the external creditors accounts ( included in the List of Due and Demandable A/Ps chargeable against the NCAs of departments/agencies covered by the Direct Payment System for A/Ps.
  - Tax Remittance Advices for remittance of taxes withheld
  - Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
  - Non-cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project.
- This report shall be submitted to DBM on or before the 10th day following the month covered by the report.
2. Column 1 shall reflect the type of disbursement authorities and corresponding disbursements made during the month covered by the report.
3. Column 2 shall reflect the total disbursements for obligations/expenditures incurred and charged against the current year budget (i.e. allotments received during the year chargeable against the current year GAA i.e. agency regular budget, RLIP and Special purpose funds eg. TL/RG.
4. Column 3 shall reflect the total disbursements for obligations/expenditures incurred during the year but charged against prior year's budget (i.e. allotments received in the previous year which are still valid for obligation during the current year as well as, allotment releases during the current year chargeable against prior year's GAA (i.e. agency regular budget and SPFs).
5. Column 4 shall reflect the total disbursements for prior year's obligations/expenditures included in the List of Not Yet Due and Demandable Obligations as of the immediately preceding year.
6. Column 5 shall reflect the total disbursements for trust liabilities covered by EO 338/DOF-DBM Joint Circular no. 1-97.
7. Column 6 shall reflect the total disbursements charged against Non-Cash availment authorities received by the agency/OU.
8. Column 7 shall reflect the total of all types of disbursements by allotment class during the month covered by the report.
9. Column 8 shall reflect any additional information relevant to this report.

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER 2012

Department/Agency: DEPARTMENT OF HEALTH  
Agency: SOUTHERN PHILIPPINES MEDICAL CENTER  
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Other (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS Check Issued	17,476,206.03	14,910,360.48		32,386,566.51	-	3,988,999.84		3,988,999.84				-	4,187,967.37	-	-		4,187,967.37		21,664,173.40	18,899,360.32	-	40,563,533.72
Advice to Debit Account				-				-				-					-		-	-	-	
TAX REMITTANCE ADVICES ISSUED	1,166,073.65	527,344.76		1,693,418.41	-	11,296.31	-	11,296.31	-			-	-	-	-		-		1,166,073.65	538,641.07	-	1,704,714.72
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NON-CASH AVAILMENT AUTHORITY																						

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MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 2012

Department/Agency: DEPARTMENT OF HEALTH  
Agency: SOUTHERN PHILIPPINES MEDICAL CENTER  
Fund: 101

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS Check Issued	12,285,070.75	17,554,672.13		29,839,742.88	-	893,486.82	-	893,486.82	-		-		12,970,758.06	-	-	12,970,758.06		25,255,828.81	18,448,158.95	-	43,703,987.76	
Advice to Debit Account				-				-			-					-		-	-	-		
TAX REMITTANCE ADVICES ISSUED	5,502,014.72	108,429.42		5,610,444.14	-	-	-	-	-		-			-	-	-		5,502,014.72	108,429.42	-	5,610,444.14	
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INSTRUCTIONS

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