

MONTHLY REPORT OF DISBURSEMENT FOR THE MONTH OF DECEMBER FY 2013

In Pesos

BAR NO. 5

Department / Agency: Department of Health
 Agency : Mariveles Mental Hospital
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATION (4)				TRUST LIABILITIES (5)				OTHERS (6)	TOTAL (7)				Remarks (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
NOTICE OF CASH ALLOCATION				12,771,645.00																	12,771,645.00		
MDS CHECKS ISSUED	2,031,408.74	10,603,836.07		12,635,244.81																		12,635,244.81	
ADVICE TO DEBIT ACCOUNT																							
ACCOUNTS PAYABLE				4,178,745.00																		4,178,745.00	
				4,178,744.11																		4,178,744.11	
AFFILIATION/ BID DOCS																						0.00	
				52,512.00																		52,512.00	
TAX REMITTANCE ISSUED	301,662.63	677,718.34		979,380.97																		979,380.97	
CASH DISBURSEMENT CEILING																							
NON - CASH AVAILMENT AUTHORITY																							
TOTAL	2,333,071.37	11,281,554.41	0.00	34,796,271.89																		34,796,271.89	

Certified Correct by


MARIANO T. VERSOZA III

Administrative Assistant III

Date

Approved by


LEONITA P. GORGOLON, MD, MHA, MCHM, CEO VI

Director IV

Head of Agency or Authorized Representative
 Date