

REPORT OF DISBURSEMENTS
AS OF DECEMBER 2013

In Pesos

Department/Agency: BATANGAS MEDICAL CENTER
Agency: _____
Fund: 101- 2030-9001-75

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITITES				Oth ers (6)	TOTAL				Re ma rks (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)				
NCA"S-JANUARY	9,938,000.00	6,904,000.00		16,842,000.00																		
FEBRUARY	9,938,000.00	5,108,000.00		15,046,000.00																		
MARCH	10,660,000.00	6,838,000.00		17,498,000.00																		
APRIL	11,743,000.00	5,812,000.00		17,555,000.00																		
MAY	14,991,000.00	5,408,000.00		20,399,000.00																		
JUNE	9,938,000.00	5,608,000.00		15,546,000.00																		
JULY	9,938,000.00	5,108,000.00		15,046,000.00																		
AUGUST	9,938,000.00	5,558,000.00		15,496,000.00																		
SEPTEMBER	9,938,000.00	5,308,000.00		15,246,000.00																		
OCTOBER	9,938,000.00	5,308,000.00		15,246,000.00																		
NOVEMBER	18,691,000.00	3,108,000.00		21,799,000.00																		
DECEMBER	9,951,000.00	10,836,000.00		20,787,000.00																		
TOTAL	135,602,000.00	70,904,000.00		206,506,000.00						1,246,310.02								135,535,474.09	66,933,124.88		203,714,908.99	

Submitted by:

Celsa P. Plata
CELSA P. PLATA
Administrative Officer V

Certified Correct

Josie G. Manalo
JOSIE G. MANALO, CPA
Chief Accountant or Head of Accounting Unit

Approved by:

Ramoncito C. Manaye
RAMONCITO C. MANAYE, M.D. FPCS, MHA
Chief of Hospital III

REPORT OF DISBURSEMENTS
AS OF DECEMBER 2013

In Pesos

Department/Agency: BATANGAS MEDICAL CENTER
Agency:
Fund: 101- 2030-9003-51

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Oth ers (6)	TOTAL				Re ma rks (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)				
NCA'S JANUARY							1,922,254.00	1,922,254.00														
FEBRUARY					1,182,314.00			1,182,314.00														
MARCH							4,455,000.00	4,455,000.00														
APRIL					229,834.00		8,903,804.00	9,133,638.00														
JUNE					573,007.00		3,567,910.00	4,140,917.00														
JULY							4,382,719.00	4,382,719.00														
AUGUST							2,876,416.00	2,876,416.00														
SEPTEMBER					343,917.00		2,906,391.00	3,250,308.00														
OCTOBER					898,450.00		2,195,016.00	3,093,466.00														
NOVEMBER					1,627,141.00		5,011,461.00	6,638,602.00														
DECEMBER							2,129,676.00	2,129,676.00														
TOTAL					4,854,663.00		38,350,647.00	43,205,310.00										4,854,659.06	0.00	38,350,640.97	43,205,300.03	

Submitted by:

CELSA P. PLATA
Administrative Officer V

Certified Correct

JOSIE G. MANALO, CPA
Chief Accountant or Head of Accounting Unit

Approved by:

RAMONCITO C. MAGNAYE, M.D. FPCS MI
Chief of Hospital III

MONTHLY REPORT OF DISBURSEMENTS
AS OF DECEMBER 2013

In Pesos

Department/Agency: BATANGAS MEDICAL CENTER
Agency: _____
Fund: 101-2030-9004-91

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Oth ers (6)	TOTAL			
	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																					
NCA'S MARCH																					
JUNE														4,910,988.00			4,910,988.00				
JULY														5,580,192.00			5,580,192.00				
SEPTEMBER														1,329,653.00			1,329,653.00				
NOVEMBER														6,346,540.00			6,346,540.00				
														7,981,843.00			7,981,843.00				
																		26,149,193.60			26,149,193.60

Prepared by:

Celsa P. Plata
MRS. CELSA P. PLATA
Adm. Officer V

Date:

Certified Correct

Josie G. Manalo
JOSIE G. MANALO, CPA
Chief Accountant or Head of Accounting Unit

Approved by:

Ramoncito C. Magnaye
RAMONCITO C. MAGNAYE, M.D.FPCS MHA
Chief of Hospital III

Date: