



MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90038-2  
101-Accounts Payable

ACCOUNTS PAYABLE

Date	AP-Checks Issued	CURRENT YEAR ALLOTMENT			CONTINUING ALLOTMENT			PRIOR YEAR ALLOTMENT			GRAND TOTAL		
		PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
28-Jan-13	337670	33,246.95									33,246.95		
28-Jan-13	337671	41,455.21									41,455.21		
28-Jan-13	337672	40,532.04									40,532.04		
28-Jan-13	337673	23,229.62									23,229.62		
30-Jan-13	337674	93,181.36									93,181.36		
30-Jan-13	337675	81,694.81									81,694.81		
30-Jan-13	337676	71,775.02									71,775.02		
30-Jan-13	337677	93,381.16									93,381.16		
30-Jan-13	337678	72,964.26									72,964.26		
30-Jan-13	337679	68,207.29									68,207.29		
30-Jan-13	337680	82,478.19									82,478.19		
30-Jan-13	337681	51,607.07									51,607.07		
30-Jan-13	337682	95,559.85									95,559.85		
30-Jan-13	337683	58,693.36									58,693.36		
	<b>AP-ADA Issued</b>												
<b>TOTAL</b>		<b>908,006.19</b>									<b>908,006.19</b>		

Total NCA Received as of the previous month's  
Add: NCA Received for the month  
Additional NCA Received for the month  
Additional NCA Received for the month  
Total Cash Allocation Received  
Less: Disbursements as of the previous month's  
Disbursements for the month

Balance of Cash Allocations as of January 31, 2013

Certified Correct:  
RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant

1,149,700.00  
130,235.00  
343,259.00  
2,218,855.00  
3,842,049.00  
908,006.19  
2,934,042.81

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90001-3

CURRENT

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
Date	Check Numbers															
02-Jan-13			-		-				-				-			-
03-Jan-13			-		-				-				-			-
04-Jan-13			-		-				-				-			-
07-Jan-13			-		-				-				-			-
08-Jan-13			-		-				-				-			-
09-Jan-13	464914		197,494.31		197,494.31				-				-		197,494.31	-
10-Jan-13	464915		1,006,521.31		1,006,521.31				-				-		1,006,521.31	-
11-Jan-13	464916-464917		116,275.00		116,275.00				-				-		116,275.00	-
14-Jan-13	464918-464922	43,807.58	52,163.00		95,970.58				-				43,807.58	52,163.00		-
15-Jan-13	464923-464924	13,811,929.68	1,574,608.28		15,386,537.96				-				13,811,929.68	1,574,608.28		-
16-Jan-13	464925-464928		14,918.06		14,918.06				-				-	14,918.06		-
17-Jan-13	464629-464934		199,589.48		199,589.48				-				-	199,589.48		-
18-Jan-13	464935-464943		187,457.76		187,457.76		25,850.00		25,850.00				-	213,307.76		-
21-Jan-13	464944-464946		247,039.06		247,039.06		9,257.12		9,257.12				-	256,296.18		-
22-Jan-13	464947-464959	2,323,726.93	285,675.46		2,609,402.39		91,854.00		91,854.00				2,323,726.93	377,529.46		-
23-Jan-13	464960-464968	2,756,102.38	7,497,593.44		10,253,695.82		245,903.29		245,903.29				2,756,102.38	7,743,496.73		-
24-Jan-13	464969-464994	5,198,337.71	60,761,158.53		65,959,496.24				-				5,198,337.71	60,761,158.53		-
25-Jan-13	464995-465011		7,737,367.93		7,737,367.93		367,731.22		367,731.22				-	8,105,099.15		-
28-Jan-13	465012-465043	347,194.94	3,501,892.69		3,849,087.63				-				347,194.94	3,501,892.69		-
29-Jan-13	465044-465103	407,535.51	1,267,443.16		1,674,978.67		7,640.00		7,640.00				407,535.51	1,275,083.16		-
30-Jan-13	465104-465128	195,574.37	740,419.85		935,994.22		15,070.76		15,070.76				195,574.37	755,490.61		-
31-Jan-13	465129-465146	120,942.24	14,679,072.38		14,800,014.62		898,586.29		898,586.29				120,942.24	15,577,658.67		-
<b>TOTAL</b>		<b>25,205,151.34</b>	<b>100,066,689.70</b>	-	<b>125,271,841.04</b>	-	<b>1,661,892.68</b>	-	<b>1,661,892.68</b>	-	-	-	-	<b>25,205,151.34</b>	<b>101,728,582.38</b>	-

Total NCA Received as of the previous month's		
Add: NCA Received for the month	164,920,500.00	
Additional NCA Received for the month	13,374.00	
Total Cash Allocations Received		164,933,874.00
Less: NTCA issued previous month's		
NTCA issued for the month	38,000,000.00	38,000,000.00
Total Cash Allocations Available		126,933,874.00
Less: Disbursements as of the previous month's		
Disbursements for the month	126,933,733.72	126,933,733.72
<b>Balance of Cash Allocation as of January 31, 2013</b>		<b>140.28</b>
<b>Balance of Cash Allocation as of January 31, 2013</b>		<b>140.28</b>
Less: Lapsed NCA		
<b>Actual Balance of Cash Allocation for the month of January 2013</b>		<b>140.28</b>

Certified Correct:

*Mina 27/13*  
FRACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant



Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub Account Number: 2143-90001-3

PARTICULARS	Date	Check Numbers	CURRENT YEAR ALLOTMENT		CONTINUING ALLOTMENT		PRIOR'S YEAR ALLOTMENT		GRAND TOTAL
			PS	MOOE	PS	MOOE	PS	MOOE	
	01-Feb-13	465147-465159	1,487,356.33	6,451,589.57	337,234.16	32,833.71	-	-	6,788,823.73
	04-Feb-13	465160-465179	18,741.40	4,063,792.91	952,683.14	6,800.00	-	-	5,016,476.05
	05-Feb-13	465180-465185	-	3,045,161.92	569,228.95	27,213.40	-	-	3,614,390.87
	06-Feb-13	465186-465192	6,732.00	25,713,865.33	25,720,597.33	20,930.00	-	-	25,713,865.33
	07-Feb-13	465193-465198	-	2,162,377.42	1,772.38	1,772.38	-	-	2,164,149.80
	08-Feb-13	465199-465200	-	1,231,678.18	1,244,267.16	32,833.71	-	-	1,231,678.18
	11-Feb-13	465201-465214	12,588.98	205,425.95	205,425.95	6,800.00	-	-	238,259.66
	12-Feb-13	465215-465223	48,082.73	2,715,971.20	2,764,053.93	27,213.40	-	-	2,722,771.20
	13-Feb-13	465224-465231	-	2,111,991.90	2,111,991.90	20,930.00	-	-	239,205.30
	14-Feb-13	465232-465237	14,348.51	805,153.47	819,501.98	436,377.56	-	-	826,083.47
	15-Feb-13	465238-465243	14,331,528.10	322,960.00	14,654,488.10	436,377.56	-	-	759,337.56
	18-Feb-13	465244-465251	-	378,893.26	378,893.26	3,284.71	-	-	382,177.97
	19-Feb-13	465252-465254	-	3,582,244.76	3,582,244.76	35,250.77	-	-	4,346,300.46
	20-Feb-13	465255-465258	-	4,311,049.69	4,311,049.69	137,546.30	-	-	110,440.00
	21-Feb-13	465259-465260	27,106.30	110,440.00	137,546.30	5,790.00	-	-	830,347.39
	22-Feb-13	465261-465265	13,158.80	830,347.39	843,506.19	5,790.00	-	-	1,270,977.75
	25-Feb-13	465266-465274	13,579.91	1,265,187.75	1,278,767.66	5,790.00	-	-	19,000.00
	26-Feb-13	465275-465279	3,737,424.35	19,000.00	3,756,424.35	22,444.06	-	-	399,872.00
	27-Feb-13	465280-465286	564,086.81	399,872.00	963,958.81	-	-	-	1,095,438.18
	28-Feb-13	465287-465299	296,560.26	1,072,994.12	1,369,554.38	22,444.06	-	-	-
<b>TOTAL</b>			<b>20,571,294.48</b>	<b>58,899,996.82</b>	<b>79,471,291.30</b>	<b>2,451,842.84</b>	<b>2,451,842.84</b>	<b>-</b>	<b>61,351,839.66</b>

Total NCA Received as of the previous month's  
Add: NCA Received for the month  
Additional NCA Received for the month  
Total Cash Allocations Received  
Less: NCA issued previous months  
NTCA issued for the month  
Total Cash Allocations Available  
Less: Disbursements as of the previous month's  
Disbursements for the month  
**Balance of Cash Allocation as of February 28, 2013**  
Balance of Cash Allocation as of February 28, 2013  
Less: Lapsed NCA (as of January 2013)  
**Actual Balance of Cash Allocation for the month of February 2013**

Certified Correct:  
*RACQUEL P. ALVENDIA*  
RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2013

Agency: **DEPARTMENT OF HEALTH - Central Office**  
Fund Code: **108 (General Fund)**

Government Servicing Bank: **Land Bank of the Philippines**  
MDS Sub-Account Number: **2143-90038-2**  
**101-Accounts Payable**

**ACCOUNTS PAYABLE**

Date	AP-Checks Issued	CURRENT YEAR ALLOTMENT		CONTINUING ALLOTMENT		PRIOR YEAR ALLOTMENT		GRAND TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
08-Feb-13	337684	43,018.64	-	-	-	-	-	-	43,018.64	-	-	-
	337685	40,343.15	-	-	-	-	-	-	40,343.15	-	-	-
	337686	17,928.31	-	-	-	-	-	-	17,928.31	-	-	-
	337687	43,014.21	-	-	-	-	-	-	43,014.21	-	-	-
	337688	34,906.16	-	-	-	-	-	-	34,906.16	-	-	-
	337689	40,373.30	-	-	-	-	-	-	40,373.30	-	-	-
	337690	42,044.93	-	-	-	-	-	-	42,044.93	-	-	-
	337691	41,629.91	-	-	-	-	-	-	41,629.91	-	-	-
	337692	158,712.92	-	-	-	-	-	-	158,712.92	-	-	-
	337693	-	-	-	-	-	-	-	-	-	-	-
	337694	79,903.60	-	-	-	-	-	-	79,903.60	-	-	-
	337695	83,009.75	-	-	-	-	-	-	83,009.75	-	-	-
	337696	80,200.60	-	-	-	-	-	-	80,200.60	-	-	-
	337697	34,515.19	-	-	-	-	-	-	34,515.19	-	-	-
	337698	68,308.60	-	-	-	-	-	-	68,308.60	-	-	-
	337699	68,308.60	-	-	-	-	-	-	68,308.60	-	-	-
	337700	55,426.60	-	-	-	-	-	-	55,426.60	-	-	-
	337701	61,173.22	-	-	-	-	-	-	61,173.22	-	-	-
	337702	81,597.26	-	-	-	-	-	-	81,597.26	-	-	-
	337703	80,201.09	-	-	-	-	-	-	80,201.09	-	-	-
	337704	72,977.60	-	-	-	-	-	-	72,977.60	-	-	-
	337705	79,011.60	-	-	-	-	-	-	79,011.60	-	-	-
	337706	40,956.12	-	-	-	-	-	-	40,956.12	-	-	-
	337707	68,308.60	-	-	-	-	-	-	68,308.60	-	-	-
	337708	76,338.43	-	-	-	-	-	-	76,338.43	-	-	-
	337709	47,991.60	-	-	-	-	-	-	47,991.60	-	-	-
04-Feb-13	<b>AP-ADA Issued</b>	-	-	-	-	-	-	-	-	-	-	-
	101-01-003-2013	934,500.00	-	-	-	-	-	-	934,500.00	-	-	-
	101-01-004-2013	116,806.00	-	-	-	-	-	-	116,806.00	-	-	-
	101-01-005-2013	1,200,326.47	-	-	-	-	-	-	1,200,326.47	-	-	-
	101-01-006-2013	63,581.88	-	-	-	-	-	-	63,581.88	-	-	-
<b>TOTAL</b>		<b>1,540,199.99</b>		<b>2,315,214.35</b>		<b>3,855,414.34</b>		<b>1,540,199.99</b>	<b>2,315,214.35</b>		<b>3,855,414.34</b>	

Total NCA Received as of the previous month's Add: NCA Received for the month  
 Additional NCA Received for the month  
 Additional NCA Received for the month  
 Additional NCA Received for the month  
 Additional NCA Received for the month  
 Total Cash Allocation Received  
 Less: Disbursements as of the previous  
 Disbursements for the month

Balance of Cash Allocations as of February 28, 2013

Certified Correct:

*Approved:*  
**RACQUEL P. ALVENDIA, CPA-MBAH**  
 Chief Accountant

3,842,049.00  
 2,315,215.00  
 745,267.00  
 1,270,194.00  
 1,034,000.00  
 341,291.00  
 9,548,016.00  
 908,006.19  
 3,855,414.34  
 4,784,595.47

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

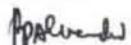
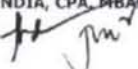
Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90029-3  
Trust Fund-101-184

**TRUST FUND**

		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
Date	Check Number/s															
06-Feb-13	520333		20,000.00		20,000.00				-				-		20,000.00	-
	520334		15,000.00		15,000.00				-				-		15,000.00	-
	520335		501,543.00		501,543.00				-				-		501,543.00	-
	520336		20,000.00		20,000.00				-				-		20,000.00	-
	520337		20,000.00		20,000.00				-				-		20,000.00	-
18-Feb-13	520338		3,000.00		3,000.00				-				-		3,000.00	-
	520339		60,798.38		60,798.38				-				-		60,798.38	-
	520340		122,475.00		122,475.00				-				-		122,475.00	-
	520341		82,980.00		82,980.00				-				-		82,980.00	-
	520342		32,800.00		32,800.00				-				-		32,800.00	-
	520343		95,280.00		95,280.00				-				-		95,280.00	-
	520344		89,250.00		89,250.00				-				-		89,250.00	-
	520345		20,000.00		20,000.00				-				-		20,000.00	-
	520346		50,000.00		50,000.00				-				-		50,000.00	-
	520347		50,000.00		50,000.00				-				-		50,000.00	-
	520348		92,105.00		92,105.00				-				-		92,105.00	-
	520349		60,000.00		60,000.00				-				-		60,000.00	-
			-		-				-				-		-	-
			-		-				-				-		-	-
			-		-				-				-		-	-
<b>TOTAL</b>		-	<b>1,335,231.38</b>	-	<b>1,335,231.38</b>	-	-	-	-	-	-	-	-	-	<b>1,335,231.38</b>	-

Total NCA Received as of the previous month/s*	2,364,304.00	
Add: NCA Received for the month	576,543.00	
Additional NCA Received for the month	758,689.00	
Total Cash Allocations Received		3,699,536.00
Less: Disbursements as of the previous month	2,364,303.75	
Disbursements for the month	1,335,231.38	
<b>Balance of Cash Allocations as of February 28, 2013</b>		<b>0.87</b>

Certified Correct:

  
RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant 



MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90001-3

CURRENT

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
Date	Check Numbers															
01-Mar-13	465300-465310	14,557,263.41	4,206,441.31		18,763,704.72				-					14,557,263.41	4,206,441.31	
04-Mar-13	465311-465339	1,469,687.24	5,374,487.45		6,844,174.69		137,727.55		137,727.55					1,469,687.24	5,512,215.00	
05-Mar-13	465340-465372	144,346.74	5,476,806.25		5,621,152.99		3,929.33		3,929.33					144,346.74	5,480,735.58	
06-Mar-13	465373-465378	724,712.66	2,472,244.32		3,196,956.98		40,331.73		40,331.73					724,712.66	2,512,576.05	
07-Mar-13	465379-465382	381,863.70	651,023.83		1,032,887.53				-					381,863.70	651,023.83	
08-Mar-13	465383-465389	14,018.02	9,340,379.81		9,354,397.83				-					14,018.02	9,340,379.81	
11-Mar-13	465390-465397		805,299.57		805,299.57		7,807.00		7,807.00						813,106.57	
12-Mar-13	465398-465405	123,392.55	340,832.35		464,224.90		10,754.00		10,754.00					123,392.55	351,586.35	
13-Mar-13	465406-465416	11,234.46	297,246.34		308,480.80				-					11,234.46	297,246.34	
14-Mar-13	465417-465424	10,669.98	694,665.33		705,335.31				-					10,669.98	694,665.33	
15-Mar-13	465424-465431	14,326,546.67	602,450.96		14,928,997.63		1,204.25		1,204.25					14,326,546.67	603,655.21	
18-Mar-13	465432-465432		276,974.42		276,974.42		5,398.32		5,398.32						282,372.74	
19-Mar-13	465433-465440	2,119,149.98	492,454.08		2,611,604.06				-					2,119,149.98	492,454.08	
20-Mar-13	465441-465450	86,664.96	4,768,444.52		4,855,109.48				-					86,664.96	4,768,444.52	
21-Mar-13	465451-465452		56,325.13		56,325.13				-						56,325.13	
22-Mar-13	465453-465563	3,316,489.13	34,472,455.23		37,788,944.36				-					3,316,489.13	34,472,455.23	
25-Mar-13	465564-465573	7,477,994.88	136,151.53		7,614,146.41				-					7,477,994.88	136,151.53	
26-Mar-13	465574-465586	5,481,838.37	3,085,685.60		8,567,523.97				-					5,481,838.37	3,085,685.60	
27-Mar-13	465587-465596	16,047.90	10,389,118.11		10,405,166.01				-					16,047.90	10,389,118.11	
28-Mar-13									-							
29-Mar-13									-							
<b>TOTAL</b>		<b>50,261,920.65</b>	<b>83,939,486.14</b>	<b>-</b>	<b>134,201,406.79</b>	<b>-</b>	<b>207,152.18</b>	<b>-</b>	<b>207,152.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,261,920.65</b>	<b>84,146,638.32</b>	<b>-</b>

Total NCA Received as of the previous month's	558,287,469.00	
Add: NCA Received for the month	518,118,500.00	
Additional NCA Received for the month	31,777,298.00	
Additional NCA Received for the month	8,000,000.00	from CHD 4B-MIMAROPA
Total Cash Allocations Received		1,116,183,267.00
Less: NTCA issued previous month's	349,430,311.00	
NTCA issued for the month	423,487,228.00	
Total Cash Allocations Available		772,917,539.00
Less: Disbursements as of the previous month's	208,856,867.86	
Disbursements for the month	134,408,558.97	
<b>Balance of Cash Allocation as of March 31, 2013</b>		<b>301.17</b>
<b>Balance of Cash Allocation as of March 31, 2013</b>		301.17
Less: Lapsed NCA (as of February 2013)		290.14
<b>Actual Balance of Cash Allocation for the month of March 2013</b>		<b>11.03</b>

Certified Correct:

*Racquel P. Alvendia*  
**RACQUEL P. ALVENDIA, CPA, MBAH**  
 Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90038-2  
101-Accounts Payable

ACCOUNTS PAYABLE

Date	AP-Checks Issued	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT			GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	PS	MOOE	CO
11-Mar-13	378110	47,891.78			47,891.78								47,891.78		
	378111	43,478.00			43,478.00								43,478.00		
	378112	42,000.59			42,000.59								42,000.59		
	378113	43,034.60			43,034.60								43,034.60		
	378114	38,231.67			38,231.67								38,231.67		
	378115	32,345.96			32,345.96								32,345.96		
	378116	41,880.87			41,880.87								41,880.87		
	378117	18,500.29			18,500.29								18,500.29		
	378118	39,340.18			39,340.18								39,340.18		
	378119	42,812.90			42,812.90								42,812.90		
	378120	33,766.62			33,766.62								33,766.62		
	378121	43,325.47			43,325.47								43,325.47		
	378122	24,929.62			24,929.62								24,929.62		
	378123	42,591.20			42,591.20								42,591.20		
	378124	39,118.48			39,118.48								39,118.48		
	378125	43,034.60			43,034.60								43,034.60		
	378126	142,686.71			142,686.71								142,686.71		
20-Mar-13	378127	41,113.79			41,113.79								41,113.79		
	378128	30,347.99			30,347.99								30,347.99		
	378129	40,448.68			40,448.68								40,448.68		
	378130	41,853.00			41,853.00								41,853.00		
	378131	42,341.00			42,341.00								42,341.00		
	378132	43,034.60			43,034.60								43,034.60		
	378133	42,804.00			42,804.00								42,804.00		
	378134	40,226.98			40,226.98								40,226.98		
	378135	32,245.75			32,245.75								32,245.75		
	378136	43,774.00			43,774.00								43,774.00		
	378137	41,853.38			41,853.38								41,853.38		
	378138	40,226.98			40,226.98								40,226.98		
	378139	41,853.00			41,853.00								41,853.00		
	378140	30,397.65			30,397.65								30,397.65		
	378141	43,774.00			43,774.00								43,774.00		
	378142	1,134.91			1,134.91								1,134.91		
	378143	41,853.00			41,853.00								41,853.00		
	378144	43,774.00			43,774.00								43,774.00		
	378145	42,222.00			42,222.00								42,222.00		
	378146	40,966.58			40,966.58								40,966.58		
	378147	43,478.00			43,478.00								43,478.00		
	378148	43,774.00			43,774.00								43,774.00		
	378149	41,113.79			41,113.79								41,113.79		
	378150	41,113.79			41,113.79								41,113.79		
	378151	42,874.00			42,874.00								42,874.00		
	378152	43,034.60			43,034.60								43,034.60		
25-Mar-13	378153	42,665.69			42,665.69								42,665.69		
	378154	42,222.29			42,222.29								42,222.29		
	378155	31,624.10			31,624.10								31,624.10		
	378156	43,034.60			43,034.60								43,034.60		
	378157	26,232.34			26,232.34								26,232.34		
	378158	39,118.48			39,118.48								39,118.48		
	378159	42,665.69			42,665.69								42,665.69		
	378160	18,134.04			18,134.04								18,134.04		







MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

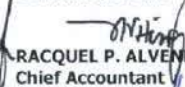
Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90001-3

CURRENT

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
Date	Check Numbers															
01-Apr-13	465597-465611		7,861,205.48		7,861,205.48											
02-Apr-13	465612-465622	1,694,547.54	2,282,015.23		3,976,562.77		7,009.46		7,009.46					1,694,547.54	2,289,024.69	
03-Apr-13	465623-465639	119,152.76	3,702,383.91		3,821,536.67		508,576.17		508,576.17					119,152.76	4,210,960.08	
04-Apr-13	465640-465645	5,054.68	1,315,486.82		1,320,541.50		1,600.00		1,600.00					5,054.68	1,317,086.82	
05-Apr-13	465646-465654	119,246.12	5,220,032.69		5,339,278.81									119,246.12	5,220,032.69	
08-Apr-13	465655-465672	9,878.30	600,865.63		610,743.93									9,878.30	600,865.63	
09-Apr-13																
10-Apr-13	465673-465680	8,000.29	3,799,767.10		3,807,767.39									8,000.29	3,799,767.10	
11-Apr-13	465681-465691	24,297.72	565,111.56		589,409.28		49,723.64		49,723.64					24,297.72	614,835.20	
12-Apr-13	465692-465696	45,834.97	384,952.52		430,787.49									45,834.97	384,952.52	
15-Apr-13	465697-465753	86,553.05	31,580,613.21	127,980.00	31,795,146.26		1,533,959.94	1,928,380.97	3,462,340.91					86,553.05	33,114,573.15	2,056,360.97
16-Apr-13	465754-465816	96,377.95	50,151,204.88		50,247,582.83		121,996.98		121,996.98					96,377.95	50,273,201.86	
17-Apr-13	465817-465845	15,300.36	2,110,382.85		2,125,683.21									15,300.36	2,110,382.85	
18-Apr-13	465846-465873	6,101.24	675,875.45	17,712,341.55	18,395,318.24		198,960.00		198,960.00					6,101.24	875,835.45	17,712,341.55
19-Apr-13	465874-465893	859,029.20	901,148.63		1,760,177.83		8,561.74		8,561.74					859,029.20	909,710.37	
22-Apr-13	465894-465939	5,483,193.84	16,253,178.79	353,466.03	22,089,838.66		38,733.99		38,733.99					5,483,193.84	16,291,912.78	353,466.03
23-Apr-13	465940-465968	203,290.69	2,435,809.91		2,639,100.60		872,295.56		872,295.56					203,290.69	3,308,105.47	
24-Apr-13	465969-465976	47,650.10	347,039.56		394,689.66									47,650.10	347,039.56	
25-Apr-13	465977-465991	4,806,164.31	5,192,289.65		9,998,453.96									4,806,164.31	5,192,289.65	
26-Apr-13	465992-466019	59,097.37	10,241,271.09		10,300,368.46									59,097.37	10,241,271.09	
29-Apr-13	466020-466025	11,166.47	2,234,660.00		2,245,826.47									11,166.47	2,234,660.00	
30-Apr-13	466026-466046	5,566,893.54	5,878,103.41		11,444,996.95									5,566,893.54	5,878,103.41	
<b>TOTAL</b>		<b>19,266,830.50</b>	<b>153,734,398.37</b>	<b>18,193,787.58</b>	<b>191,195,016.45</b>		<b>3,341,417.48</b>	<b>1,928,380.97</b>	<b>5,269,798.45</b>					<b>19,266,830.50</b>	<b>157,075,815.85</b>	<b>20,122,168.55</b>

Total NCA Received as of the previous month's	1,116,183,267.00	
Add: NCA Received for the month	529,187,500.00	
Additional NCA Received for the month	226,783,000.00	for PBB
Additional NCA Received for the month	35,112,651.00	for AP-Internal Creditors
Additional NCA Received for the month	14,584,684.00	for AP-Internal Creditors
Total Cash Allocations Received		1,921,851,102.00
Less: NTCA issued previous month's	772,917,539.00	
NTCA issued for the month	10,264,250.00	
NTCA issued for the month	598,934,225.68	1,382,116,014.68
Total Cash Allocations Available		539,735,087.32
Less: Disbursements as of the previous month's	343,265,426.83	
Disbursements for the month	196,469,338.75	539,734,765.58
<b>Balance of Cash Allocation as of April 30, 2013</b>		<b>321.74</b>
<b>Balance of Cash Allocation as of April 30, 2013</b>		321.74
Less: Lapsed NCA (as of March 2013)		301.17
<b>Actual Balance of Cash Allocation for the month of April 2013</b>		<b>20.57</b>

Certified Correct:

  
RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant

MOOE + 45,233.95











MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub Account Number: 2143-90001-3

CURRENT

Date	PARTICULARS	CURRENT YEAR ALLOTMENT		CONTINUING ALLOTMENT		PRIOR'S YEAR ALLOTMENT		GRAND TOTAL	
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
02-May-13	Check Numbers	1,703,558.28	894,100.29	-	2,597,658.57	15,331.16	7,489.75	-	22,820.91
03-May-13	466076-466093	12,790,826.98	6,847,960.90	-	19,638,787.88	7,489.75	-	-	27,127,066.69
06-May-13	466094-466103	62,637.41	222,295.99	-	284,933.40	-	-	-	285,228.39
07-May-13	466104-466125	-	7,274,696.84	-	7,274,696.84	-	-	-	14,549,393.23
08-May-13	466126-466146	7,876.94	1,226,211.79	-	1,234,088.73	675,116.00	-	-	1,909,204.73
09-May-13	466147-466167	11,881.71	1,850,625.54	-	1,862,507.25	2,065,285.72	-	-	3,917,812.97
10-May-13	466168-466220	3,675,058.95	4,475,354.94	-	8,150,413.89	994,020.52	-	-	9,144,434.41
13-May-13	466221-466239	-	5,457,315.67	-	5,457,315.67	106,345.15	-	-	5,563,660.82
15-May-13	466240-466307	19,284.59	198,798,076.92	-	198,817,361.51	746,170.80	-	-	199,563,532.31
16-May-13	466308-466377	3,821.78	7,810,511.64	-	7,814,333.42	902,443.75	-	-	8,716,777.17
17-May-13	466378-466382	2,409.80	888,696.83	-	901,106.63	-	-	-	891,006.46
20-May-13	466383-466385	70,791.62	31,371.06	-	102,162.68	3,561.36	-	-	105,724.04
21-May-13	466386-466443	138,264.42	46,156,539.73	-	46,294,804.15	-	-	-	46,433,068.30
22-May-13	466444-466460	114,802.70	10,089,094.20	-	10,203,896.90	-	-	-	10,318,701.10
23-May-13	466461-466489	2,760,276.29	1,163,088.91	-	3,923,365.20	223,773.22	-	-	4,147,141.42
24-May-13	466490-466531	2,793,281.37	11,610,202.66	-	14,403,484.03	121,800.00	-	-	14,525,284.03
27-May-13	466532-466581	5,489,927.83	12,251,497.07	-	17,741,424.90	20,664.98	-	-	17,762,089.88
28-May-13	466582-466598	264,117.89	37,302,929.17	-	37,567,047.06	453,653.08	-	-	38,020,700.14
29-May-13	466599-466625	43,651.50	9,575,373.86	-	9,575,373.86	573,856.50	-	-	10,149,230.36
30-May-13	466626-466666	43,651.50	14,453,222.16	-	14,496,873.66	152,294.78	-	-	14,649,168.44
31-May-13	466667-466721	7,075.00	72,221,250.79	-	72,228,325.79	4,207,803.57	-	-	76,436,129.36
<b>TOTAL</b>		<b>29,959,545.06</b>	<b>450,610,416.96</b>	<b>-</b>	<b>480,569,962.02</b>	<b>11,269,610.34</b>	<b>-</b>	<b>-</b>	<b>491,839,572.36</b>

Total NCA Received as of the previous month's

Add: NCA Received for the month

Additional NCA Received for the month

Additional NCA Received for the month

Total Cash Allocations Received

Less: NTCA issued previous month's

NTCA issued for the month

Total Cash Allocations Available

Less: Disbursements as of the previous month's

Disbursements for the month

Balance of Cash Allocation as of May 31, 2013

Balance of Cash Allocation as of May 31, 2013

Less: Lapsed NCA (as of April 2013)

Actual Balance of Cash Allocation for the month of May 2013

Certified Correct:

*Approved*  
RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant

monetary benefits of Dr. Go  
for AP-Internal Creditors  
for AP-Internal Creditors

1,921,851,102.00  
1,045,341,500.00  
169,867.00  
3,696,417.00  
7,162,539.00  
1,382,116,014.68  
442,901,218.12  
1,825,017,232.80  
1,153,204,192.20  
1,031,574,337.94  
491,839,572.36  
121,629,854.26  
121,629,532.52

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90038-2  
101-Accounts Payable

**ACCOUNTS PAYABLE**

Date	AP-Checks Issued	CURRENT YEAR ALLOTMENT		CONTINUING ALLOTMENT		PRIOR YEAR ALLOTMENT		GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
03-May-13	378224	10,871.49	20,272.50	-	20,272.50	-	-	-	20,272.50	-
06-May-13	378225	36,181.38	729,255.85	-	729,255.85	-	-	-	729,255.85	-
	378226	771,453.35	609,281.25	-	609,281.25	-	-	-	609,281.25	-
14-May-13	378227	73,065.00	160,990.72	-	160,990.72	-	-	-	160,990.72	-
23-May-13	378228	42,885.62	762,972.04	-	762,972.04	-	-	-	762,972.04	-
29-May-13	378229	1,249.48	5,537,172.32	-	5,537,172.32	-	-	-	5,537,172.32	-
			893,018.70	-	893,018.70	-	-	-	893,018.70	-
			6,580,758.25	-	6,580,758.25	-	-	-	6,580,758.25	-
			41,590.00	-	41,590.00	-	-	-	41,590.00	-
			1,567,444.12	-	1,567,444.12	-	-	-	1,567,444.12	-
			66,056,306.36	-	66,056,306.36	-	-	-	66,056,306.36	-
			158,709,377.04	-	158,709,377.04	-	-	-	158,709,377.04	-
			1,532,204.88	-	1,532,204.88	-	-	-	1,532,204.88	-
			76,444,415.72	-	76,444,415.72	-	-	-	76,444,415.72	-
			360,000.00	-	360,000.00	-	-	-	360,000.00	-
			580,118.45	-	580,118.45	-	-	-	580,118.45	-
			185,222.02	-	185,222.02	-	-	-	185,222.02	-
			12,727,435.56	-	12,727,435.56	-	-	-	12,727,435.56	-
			16,319,185.00	-	16,319,185.00	-	-	-	16,319,185.00	-
			11,904,421.06	-	11,904,421.06	-	-	-	11,904,421.06	-
			349,509.08	-	349,509.08	-	-	-	349,509.08	-
			1,100,763.70	-	1,100,763.70	-	-	-	1,100,763.70	-
			6,231,037.65	-	6,231,037.65	-	-	-	6,231,037.65	-
			30,240.00	-	30,240.00	-	-	-	30,240.00	-
			632,754.61	-	632,754.61	-	-	-	632,754.61	-
<b>TOTAL</b>		<b>935,706.32</b>	<b>375,065,746.88</b>	<b>-</b>	<b>376,001,453.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>935,706.32</b>	<b>375,065,746.88</b>

Total NCA Received as of the previous month's  
Add: NCA Received for the month  
NCA Received for the month  
NCA Received for the month  
NCA Received for the month  
NCA Received for the month  
Total Cash Allocation Received  
Less: Disbursements as of the previous month  
Disbursements for the month

599,135,923.56  
247,401.00  
318,969,708.00  
1,519,601.00  
47,076,383.00  
8,344,306.00  
974,893,522.56  
971,378,859.37

terminal of Campano, Lazatin, Lum, Salcedo  
for external creditors  
for external creditors  
for external creditors  
for external creditors

Balance of Cash Allocations as of May 31, 2013

**3,514,664.19**

Certified Correct:

*Alvendra*

**RACQUEL P. ALVENDIA, CPA, MBAH**  
Chief Accountant

*R. Jimenez*







**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90029-3  
Trust Fund-101-184

**TRUST FUND**

Date	Check Number/s	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
20-Jun-13	520414		20,000.00		20,000.00				-				-		20,000.00	-
	520415		50,000.00		50,000.00				-				-		50,000.00	-
	520416		7,565.00		7,565.00				-				-		7,565.00	-
	520417		16,000.00		16,000.00				-				-		16,000.00	-
21-Jun-13	520418		1,600,000.00		1,600,000.00				-				-		1,600,000.00	-
	520419		1,923,525.60		1,923,525.60				-				-		1,923,525.60	-
	520420		1,210,000.00		1,210,000.00				-				-		1,210,000.00	-
27-Jun-13	520421		99,660.00		99,660.00				-				-		99,660.00	-
	520422		75,072.98		75,072.98				-				-		75,072.98	-
	520423		65,000.00		65,000.00				-				-		65,000.00	-
	520424		171,000.00		171,000.00				-				-		171,000.00	-
	520425		99,750.00		99,750.00				-				-		99,750.00	-
	520426		20,000.00		20,000.00				-				-		20,000.00	-
	520427		2,617.20		2,617.20				-				-		2,617.20	-
	520428		1,485.00		1,485.00				-				-		1,485.00	-
	520429		3,132.50		3,132.50				-				-		3,132.50	-
	520430		3,159.80		3,159.80				-				-		3,159.80	-
	520431		11,660.00		11,660.00				-				-		11,660.00	-
	520432		17,395.00		17,395.00				-				-		17,395.00	-
	520433		37,500.00		37,500.00				-				-		37,500.00	-
	520434		48,800.00		48,800.00				-				-		48,800.00	-
28-Jun-13	520435		5,388,993.75		5,388,993.75				-				-		5,388,993.75	-
	520436		69,960.00		69,960.00				-				-		69,960.00	-
	520437		56,000.00		56,000.00				-				-		56,000.00	-
	520438		73,172.00		73,172.00				-				-		73,172.00	-
	520439		499,998.86		499,998.86				-				-		499,998.86	-
	520440		20,000.00		20,000.00				-				-		20,000.00	-
			-		-				-				-		-	-
			-		-				-				-		-	-
<b>TOTAL</b>		-	<b>11,591,447.69</b>	-	<b>11,591,447.69</b>	-	-	-	-	-	-	-	-	-	<b>11,591,447.69</b>	-

Total NCA Received as of the previous month/s*	15,896,884.00	
Add: NCA Received for the month	6,045,227.00	
Additional NCA Received for the month	719,131.00	
Additional NCA Received for the month	4,827,091.00	
Total Cash Allocations Received		27,488,333.00
Less: Disbursements as of the previous month	15,896,880.13	
Disbursements for the month	11,591,447.69	27,488,327.82
<b>Balance of Cash Allocations as of June 30, 2013</b>		<b>5.18</b>

Certified Correct:

*Racquel P. Alvendia*

RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant

*Racquel P. Alvendia*

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90038-2  
101-Accounts Payable

**ACCOUNTS PAYABLE**

Date	AP-Checks Issued	CURRENT YEAR ALLOTMENT		CONTINUING ALLOTMENT		PRIOR'S YEAR ALLOTMENT		GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL
17-Jun-13	378230	24,837.39							24,837.39	
	378231	42,518.48							42,518.48	
	378232	42,518.48							42,518.48	
	378233	30,990.04							30,990.04	
	378234	30,250.44							30,250.44	
	378235	36,458.07							36,458.07	
	378236	42,443.99							42,443.99	
	378237	40,005.28							40,005.28	
	378238	29,141.94							29,141.94	
	378239	16,684.12							16,684.12	
	378240	9,039.87							9,039.87	
	<b>AP-ADA Issued</b>									
04-Jun-13	101-05-015-2013		14,800.00		14,800.00					14,800.00
	101-05-016-2013		3,849,629.97		3,849,629.97	18,204,143.76				22,053,773.73
	101-05-017-2013		3,466,218.24		3,466,218.24					3,466,218.24
	101-05-018-2013		259,821.43		259,821.43					259,821.43
<b>TOTAL</b>		<b>344,888.10</b>	<b>7,590,469.64</b>	<b>-</b>	<b>7,935,357.74</b>	<b>18,204,143.76</b>	<b>-</b>	<b>-</b>	<b>344,888.10</b>	<b>25,794,613.40</b>

Total NCA Received as of the previous month's  
Add: NCA Received for the month  
NCA Received for the month  
NCA Received for the month  
NCA Received for the month  
Total Cash Allocation Received  
Less: Disbursements as of the previous months  
Disbursements for the month

973,359,412.04  
25,794,614.00  
415,551.00  
399,889.00  
999,973,466.04  
970,342,204.74  
26,139,501.50

for external creditors  
terminal of 8 former employees  
terminal of 11 former employees

Balance of Cash Allocations as of June 30, 2013

**3,491,759.80**

Certified Correct:  
*[Signature]*  
RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant



MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90001-3

DATE	PARTICULARS	CURRENT YEAR ALLOTMENT			CONTINUING ALLOTMENT			PRIOR'S YEAR ALLOTMENT			GRAND TOTAL					
		PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO			
01-Jul-13	Check Numbers															
02-Jul-13	467237-467247	5,830,080.38	763,877.81		6,593,958.19											
03-Jul-13	467248-467252	21,011.51	237,474.87		237,474.87											
04-Jul-13	467253-467259	97,834.24	601,565.73		622,577.24											
05-Jul-13	467260-467279	1,934.28	4,779,197.62		4,877,031.86											
08-Jul-13	467280-467322	17,685.99	3,175,495.15		3,177,429.43											
09-Jul-13	467323-467350	7,238.51	17,905,468.13		3,729,700.62											
10-Jul-13	467351-467388	16,675.19	17,905,468.13		17,912,706.64											
11-Jul-13	467389-467413	4,204.50	1,477,726.85		1,494,402.04											
12-Jul-13	467414-467441	6,614.79	1,075,189.32		1,079,393.82											
15-Jul-13	467442-467461	22,258.93	16,858,687.49		16,858,687.49											
16-Jul-13	467462-467497	6,614.79	31,662,943.97		31,669,558.76											
17-Jul-13	467498-467525	22,258.93	2,949,089.92		2,971,348.85											
18-Jul-13	467526-467546	220,268.58	358,744,284.14		358,744,284.14											
19-Jul-13	467547-467573	1,851,160.43	7,650,321.98		7,870,590.56											
22-Jul-13	467574-467587	7,017.46	5,277,794.14		7,962,429.54											
23-Jul-13	467588-467619	5,034,632.78	6,274,259.34		8,125,419.77											
24-Jul-13	467620-467639	6,171.65	2,873,073.13		2,880,090.59											
25-Jul-13	467640-467654	6,171.65	2,203,553.55		7,238,186.33											
26-Jul-13	467655-467668	6,171.65	485,370.10		1,053,366.10											
29-Jul-13	467669-467681	6,171.65	2,080,071.21		2,086,242.86											
30-Jul-13	467682-467704	6,171.65	8,173,232.88		8,173,232.88											
31-Jul-13	467705-467724	6,171.65	9,176,688.68		9,176,688.68											
<b>TOTAL</b>		<b>15,829,424.62</b>	<b>488,147,380.64</b>	<b>567,996.00</b>	<b>504,544,801.26</b>	<b>2,960,158.39</b>	<b>978,423.59</b>	<b>3,938,581.98</b>	<b>15,829,424.62</b>	<b>491,107,539.03</b>	<b>1,546,419.59</b>					

Total NCA Received as of the previous month's Add: NCA Received for the month Additional NCA Received for the month Additional NCA Received for the month

3,716,607,273.00  
810,266,500.00  
3,379,145.00

Total Cash Allocations Received Less: NTCAs issued previous month's NTCAs issued for the month

2,098,120,649.85  
305,162,131.18

Total Cash Allocations Available Less: Disbursements as of the previous month's Disbursements for the month

1,382,491,095.50  
508,483,383.24

Balance of Cash Allocation as of July 31, 2013 Less: Lapsed NCA (as of June 2013)

235,995,658.23  
235,995,527.65

Actual Balance of Cash Allocation for the month of July 2013

**130.58**

Certified Correct:

*Mr. King 8/7/13*  
**RACQUEL P. ALVENDIA, CPA, MBAH**  
Chief Accountant







MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90001-3

CURRENT

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
Date	Check Numbers														
01-Aug-13	467725-467729		1,650,694.20	1,650,694.20				-				-		1,650,694.20	
02-Aug-13	467730-467737	4,634.26	321,089,816.38	321,094,450.64		3,550,000.00		3,550,000.00				-	4,634.26	324,639,816.38	
05-Aug-13	467738-467778	1,076,209.65	2,827,525.80	3,903,735.45		712,004.73		712,004.73				-	1,076,209.65	3,539,530.53	
06-Aug-13	467779-467803	1,497,864.08	26,084,967.74	27,582,831.82		6,085,979.35		6,085,979.35				-	1,497,864.08	32,170,947.09	
07-Aug-13	467804-467815		6,768,435.83	6,768,435.83				-				-		6,768,435.83	
08-Aug-13	467816-467835		16,591,532.67	16,591,532.67				-				-		16,591,532.67	
09-Aug-13															
12-Aug-13	467836-467881		3,337,155.62	3,337,155.62		21,402.00		21,402.00				-		3,358,557.62	
13-Aug-13	467882-467896		13,306,190.13	13,306,190.13				-				-		13,306,190.13	
14-Aug-13	467897-467919	26,545.62	115,410,330.19	115,436,875.81				-				-	26,545.62	115,410,330.19	
15-Aug-13	467920-467942	10,110.48	5,292,645.23	5,302,755.71				-				-	10,110.48	5,292,645.23	
16-Aug-13	467943-467947	17,311.69	5,532,510.86	5,549,822.55				-				-	17,311.69	5,532,510.86	
19-Aug-13															
20-Aug-13															
21-Aug-13															
22-Aug-13	467948-467977	41,473.01	6,554,697.78	6,596,170.79				-				-	41,473.01	6,554,697.78	
23-Aug-13	467978-467989	114,694.98	3,049,421.51	3,164,116.49				-				-	114,694.98	3,049,421.51	
26-Aug-13															
27-Aug-13	467990-468008	2,764,143.98	7,959,550.56	13,207,918.11			3,504,214.28	3,504,214.28				-	2,764,143.98	7,959,550.56	5,988,437.85
28-Aug-13	468009-468059	3,870.80	17,150,412.44	17,317,846.30		2,391,551.73		2,391,551.73				-	3,870.80	19,541,964.17	163,563.06
29-Aug-13	468060-544105	73,246.04	54,511,665.74	54,584,911.78		3,750,000.00		3,750,000.00				-	73,246.04	58,261,665.74	
30-Aug-13	544106-544182	2,474,663.73	118,189,558.31	120,664,222.04				-				-	2,474,663.73	118,189,558.31	
<b>TOTAL</b>		<b>8,104,768.32</b>	<b>725,307,110.99</b>	<b>2,647,786.63</b>	<b>736,059,665.94</b>	<b>16,510,937.81</b>	<b>3,504,214.28</b>	<b>20,015,152.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,104,768.32</b>	<b>741,818,048.80</b>	<b>6,152,000.91</b>

Total NCA Received as of the previous month's 4,530,252,918.00  
 Add: NCA Received for the month 1,288,130,500.00  
 Additional NCA Received for the month 675,830.00 for 26 newly created plantilla positions in TRC  
 Additional NCA Received for the month 767,833.00 for AP-Internal Creditors  
 Additional NCA Received for the month

Total Cash Allocations Received 5,819,827,081.00  
 Less: NTCA issued previous month's 2,403,282,781.03  
 NTCA issued for the month 271,513,710.15  
 NTCA issued for the month 2,674,796,491.18  
 Total Cash Allocations Available 3,145,030,589.82  
 Less: Disbursements as of the previous month's 1,890,974,478.74  
 Disbursements for the month 756,074,818.03  
**Balance of Cash Allocation as of August 31, 2013 497,981,293.05**

**Balance of Cash Allocation as of August 31, 2013 497,981,293.05**  
 Less: Lapsed NCA (as of July 2013) 235,995,658.23

**Actual Balance of Cash Allocation for the month of August 2013 261,985,634.82**

Certified Correct:

*Racquel P. Alvendia*  
 RACQUEL P. ALVENDIA, CPA, MBAH  
 Chief Accountant

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90038-2  
101-Accounts Payable

**ACCOUNTS PAYABLE**

Date	Description	CURRENT YEAR ALLOTMENT		CONTINUING ALLOTMENT		PRIOR'S YEAR ALLOTMENT		GRAND TOTAL					
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
08-Aug-13	AP-Checks Issued 378253 378254	32,715.44 75,244.33	-	-	-	-	-	-	32,715.44 75,244.33	-	-	-	-
06-Aug-13	AP-ADA Issued 101-07-003-2013 101-07-004-2013 101-07-005-2013 101-07-006-2013	-	1,406,531.24 473,214.27	207,352.53 114,517.85	-	-	-	-	-	-	-	-	1,406,531.24 473,214.27 207,352.53 114,517.85
<b>TOTAL</b>		<b>107,959.77</b>	<b>1,879,745.51</b>	<b>321,870.38</b>	<b>2,309,575.66</b>	-	-	-	-	<b>107,959.77</b>	<b>1,879,745.51</b>	<b>321,870.38</b>	-

Total NCA Received as of the previous month's  
Add: NCA Received for the month  
NCA Received for the month  
Total Cash Allocation Received  
Less: Disbursements as of the previous month  
Disbursements for the month

1,000,350,447.04  
235,515.00  
2,201,516.00  
1,002,787,578.04  
999,299,798.76  
2,309,575.66

terminal of former employees  
for external creditors

**3,487,779.28**

Certified Correct:

*Appendix*  
*for*  
*for*

RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant







**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90038-Z  
101-Accounts Payable

Date	PS	CURRENT YEAR ALLOTMENT		TOTAL	CONTINUING ALLOTMENT		TOTAL	PRIOR'S YEAR ALLOTMENT		TOTAL	GRAND TOTAL		
		MOOE	CO		MOOE	CO		MOOE	CO		MOOE	CO	
AP-Checks Issued 378255 378256	40,921.00 46,814.00			40,921.00 46,814.00							40,921.00 46,814.00		
AP-ADA Issued													
<b>TOTAL</b>	<b>87,735.00</b>			<b>87,735.00</b>							<b>87,735.00</b>		

Total NCA Received as of the previous month's  
Add: NCA Received for the month  
NCA Received for the month  
Total Cash Allocation Received  
Less: Disbursements as of the previous month  
Disbursements for the month

Balance of Cash Allocations as of August 31, 2013

1,002,787,578.04 terminal of Celeste Sakanal  
45,921.00 terminal of Niño Galgana  
151,017.00 terminal of Ferdinand Lawerrito  
200,188.00  
999,299,298.76  
87,735.00  
999,387,533.76

**3,797,170.28**

Certified Correct:

*Racquel P. Alwendia* 8/19  
RACQUEL P. ALWENDIA, CPA, MBAH  
Chief Accountant

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90029-3  
Trust Fund-101-184

**TRUST FUND**

Date	Check Number/s	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
05-Sep-13	520490		228,800.00		228,800.00				-				-		228,800.00	-
	520491		101,400.00		101,400.00				-				-		101,400.00	-
	520492		207,956.00		207,956.00				-				-		207,956.00	-
	520493		399,999.82		399,999.82				-				-		399,999.82	-
	520494		299,040.00		299,040.00				-				-		299,040.00	-
	520495		183,920.00		183,920.00				-				-		183,920.00	-
	520496		133,020.20		133,020.20				-				-		133,020.20	-
	520497		103,800.00		103,800.00				-				-		103,800.00	-
	520498		20,000.00		20,000.00				-				-		20,000.00	-
	520499		16,000.00		16,000.00				-				-		16,000.00	-
	520500		16,000.00		16,000.00				-				-		16,000.00	-
	401801		40,738.40		40,738.40				-				-		40,738.40	-
	401802		8,641.06		8,641.06				-				-		8,641.06	-
	401803		20,000.00		20,000.00				-				-		20,000.00	-
	401804		20,000.00		20,000.00				-				-		20,000.00	-
	401805		20,000.00		20,000.00				-				-		20,000.00	-
	401806		20,000.00		20,000.00				-				-		20,000.00	-
	401807		20,000.00		20,000.00				-				-		20,000.00	-
	401808		20,000.00		20,000.00				-				-		20,000.00	-
	401809		38,000.00		38,000.00				-				-		38,000.00	-
19-Sep-13	401810		20,000.00		20,000.00				-				-		20,000.00	-
	401811		20,000.00		20,000.00				-				-		20,000.00	-
	401812		20,000.00		20,000.00				-				-		20,000.00	-
	401813		20,000.00		20,000.00				-				-		20,000.00	-
	401814		20,000.00		20,000.00				-				-		20,000.00	-
	401815		20,000.00		20,000.00				-				-		20,000.00	-
	401816		20,000.00		20,000.00				-				-		20,000.00	-
	401817		20,000.00		20,000.00				-				-		20,000.00	-
	401818		20,000.00		20,000.00				-				-		20,000.00	-
	401819		20,000.00		20,000.00				-				-		20,000.00	-
	401820		20,000.00		20,000.00				-				-		20,000.00	-
	401821		20,000.00		20,000.00				-				-		20,000.00	-
	401822		11,660.00		11,660.00				-				-		11,660.00	-
	401823		14,000.00		14,000.00				-				-		14,000.00	-
20-Sep-13	401824		197,950.00		197,950.00				-				-		197,950.00	-
	401825		322,409.00		322,409.00				-				-		322,409.00	-
	401826		350,000.00		350,000.00				-				-		350,000.00	-
	401827		148,302.00		148,302.00				-				-		148,302.00	-
	401828		120,000.00		120,000.00				-				-		120,000.00	-
	401829		95,000.00		95,000.00				-				-		95,000.00	-
	401830		459,800.00		459,800.00				-				-		459,800.00	-
24-Sep-13	401831		1,475,681.76		1,475,681.76				-				-		1,475,681.76	-
	401832		665,295.65		665,295.65				-				-		665,295.65	-
	401833		519,890.00		519,890.00				-				-		519,890.00	-
	401834		959,090.48		959,090.48				-				-		959,090.48	-
	401835		747,600.00		747,600.00				-				-		747,600.00	-
26-Sep-13	401836		806,523.26		806,523.26				-				-		806,523.26	-
	401837		50,000.00		50,000.00				-				-		50,000.00	-





MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank Land Bank of the Philippines  
MDS Sub-Account Number 2143-90001-3

CURRENT

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
Date	Check Numbers															
01-Oct-13	544611-544625	132,554.52	960,167.77		1,092,722.29		11,309,983.49		11,309,983.49				-	132,554.52	12,270,151.26	-
02-Oct-13	544626-544636	54,616.43	6,206,394.63		6,261,011.06								-	54,616.43	6,206,394.63	-
03-Oct-13	544637-544682	20,417.11	20,543,280.44		20,563,697.55								-	20,417.11	20,543,280.44	-
04-Oct-13	544683-544714	1,278,264.65	11,650,491.55		12,928,756.20								-	1,278,264.65	11,878,412.57	-
07-Oct-13	544715-544744	1,622,505.54	6,856,753.04		8,479,258.58								-	1,622,505.54	7,061,753.44	-
08-Oct-13	544745-544769	293,342.61	13,755,278.26		14,048,620.87		13,944,915.18		13,944,915.18				-	293,342.61	27,700,193.44	-
09-Oct-13	544770-544806	145,986.65	3,037,644.36		3,183,631.01								-	145,986.65	3,037,644.36	-
10-Oct-13	544807-544829	13,791.16	2,467,296.61		2,481,087.77		526,784.60		526,784.60				-	13,791.16	2,994,081.21	-
11-Oct-13	544830-544842	27,553.39	779,154.46		806,707.85								-	27,553.39	779,154.46	-
14-Oct-13	544843-544879		22,528,601.18		22,528,601.18		3,625,437.67		3,625,437.67				-		26,154,038.85	-
15-Oct-13													-			-
16-Oct-13	544880-544896	5,301.46	962,919.83		968,221.29								-	5,301.46	962,919.83	-
17-Oct-13	544897-544933		9,461,139.69		9,461,139.69		1,788,360.43		1,788,360.43				-		11,249,500.12	-
18-Oct-13	544934-544951		12,757,946.27		12,757,946.27								-		12,757,946.27	-
21-Oct-13	544952-545021		28,078,916.34		28,078,916.34		7,197,163.48		7,197,163.48				-		35,276,079.82	-
22-Oct-13	545022-545035		5,030,965.04		5,030,965.04								-		5,030,965.04	-
23-Oct-13	545036-545054	9,000.00	578,839.26		587,839.26								-	9,000.00	578,839.26	-
24-Oct-13	545055-545099	111,350.84	13,979,118.25		14,090,469.09		3,472.97		3,472.97				-	111,350.84	13,982,591.22	-
25-Oct-13	545100-545114	4,609,811.86	24,529,358.59		29,139,170.45								-	4,609,811.86	24,529,358.59	-
28-Oct-13													-			-
29-Oct-13	545115-545159	4,145,588.09	16,836,880.25		20,982,468.34		1,033,477.13		1,033,477.13				-	4,145,588.09	17,870,357.38	-
30-Oct-13	545160-545207	218,274.58	13,716,769.66		13,935,044.24		1,955,780.18		1,955,780.18				-	218,274.58	15,672,549.84	-
31-Oct-13	545208-545278	5,040.05	61,127,843.86		61,132,883.91		41,955,931.98		41,955,931.98				-	5,040.05	103,083,775.84	-
<b>TOTAL</b>		<b>12,693,398.94</b>	<b>275,845,759.34</b>	-	<b>288,539,158.28</b>	-	<b>83,774,228.53</b>	-	<b>83,774,228.53</b>	-	-	-	-	<b>12,693,398.94</b>	<b>359,619,987.87</b>	-

Total NCA Received as of the previous month's	7,596,546,410.00	
Add: NCA Received for the month	2,382,126,500.00	
Additional NCA Received for the month	675,830.00	for 26 newly created plantilla positions in TRC
Additional NCA Received for the month		
<b>Total Cash Allocations Received</b>		<b>9,979,348,740.00</b>
Less: NTCA issued previous month's	3,046,350,250.15	
NTCA issued for the month	280,787,390.40	
NTCA issued for the month		
<b>Total Cash Allocations Available</b>		<b>6,652,211,099.45</b>
Less: Disbursements as of the previous month's	3,102,819,142.61	
Disbursements for the month	372,313,386.81	
<b>Balance of Cash Allocation as of October 31, 2013</b>		<b>3,177,078,570.03</b>
<b>Balance of Cash Allocation as of October 31, 2013</b>		<b>3,177,078,570.03</b>
Less: Lapsed NCA (as of September 2013)	1,447,377,017.24	
<b>Actual Balance of Cash Allocation for the month of October 2013</b>		<b>1,729,701,552.79</b>

Certified Correct:

*Racquel P. Alvendia*  
RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90029-3  
Trust Fund-101-184

Date	Check Number/s	CURRENT YEAR ALLOTMENT			CONTINUING ALLOTMENT			PRIOR'S YEAR ALLOTMENT			GRAND TOTAL		
		PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
16-Oct-13 21-Oct-13	401866		50,000.00									50,000.00	
	401867		6,583.66									6,583.66	
	401868		150,000.00									150,000.00	
	401869		131,242.00									131,242.00	
	401870		63,920.00									63,920.00	
29-Oct-13	401871		34,900.00									34,900.00	
	401872		44,200.00									44,200.00	
	401873		20,000.00									20,000.00	
	401874		16,511.10									16,511.10	
	401875		33,000.00									33,000.00	
	401876		20,000.00									20,000.00	
	401877		20,000.00									20,000.00	
	401878		20,000.00									20,000.00	
	401879		20,000.00									20,000.00	
	401880		20,000.00									20,000.00	
30-Oct-13	401881		20,000.00									20,000.00	
	401882		20,000.00									20,000.00	
	401883		20,000.00									20,000.00	
	401884		20,000.00									20,000.00	
	401885		20,000.00									20,000.00	
	401886		20,000.00									20,000.00	
	401887		20,000.00									20,000.00	
	401888		20,000.00									20,000.00	
	401889		20,000.00									20,000.00	
	401890		20,000.00									20,000.00	
	401891		20,000.00									20,000.00	
	401892		20,000.00									20,000.00	
	401893		20,000.00									20,000.00	
	401894		20,000.00									20,000.00	
	401895		20,000.00									20,000.00	
401896		20,000.00									20,000.00		
401897		20,000.00									20,000.00		
401898		20,000.00									20,000.00		
401899		20,000.00									20,000.00		
401900		20,000.00									20,000.00		
520601		20,000.00									20,000.00		
520602		20,000.00									20,000.00		
520603		20,000.00									20,000.00		
520604		20,000.00									20,000.00		
520605		20,000.00									20,000.00		
520606		20,000.00									20,000.00		
520607		20,000.00									20,000.00		
520608		20,000.00									20,000.00		
520609		20,000.00									20,000.00		
520610		133,525.00									133,525.00		
520611		116,958.75									116,958.75		
520612		100,000.00									100,000.00		
520613		60,000.00									60,000.00		



	520614		150,000.00		150,000.00										150,000.00	-
	520615		105,400.00		105,400.00										105,400.00	-
	520616		419,900.00		419,900.00										419,900.00	-
	520617		1,490,400.00		1,490,400.00										1,490,400.00	-
																-
<b>TOTAL</b>		-	<b>3,806,540.51</b>	-	<b>3,806,540.51</b>	-	-	-	-	-	-	-	-	-	<b>3,806,540.51</b>	-

Total NCA Received as of the previous month/s\* 40,280,157.00  
Add: NCA Received for the month 500,357.00  
Additional NCA Received for the month 280,000.00  
Additional NCA Received for the month 2,976,184.00  
Additional NCA Received for the month

**44,036,698.00**

Total Cash Allocations Received  
Less: Disbursements as of the previous month 40,230,148.99  
Disbursements for the month 3,806,540.51

**44,036,689.50**

**Balance of Cash Allocations as of October 31, 2013**

**8.50**

Certified Correct:

*On Hand 11/14/13*  
RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90038-2  
101-Accounts Payable

**ACCOUNTS PAYABLE**

Date	Description	CURRENT YEAR ALLOTMENT		CONTINUING ALLOTMENT		PRIOR'S YEAR ALLOTMENT		GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
08-Nov-13	AP-Checks Issued 378257	25,008.58			25,008.58				25,008.58	
	AP-ADA Issued									
<b>TOTAL</b>		<b>25,008.58</b>			<b>25,008.58</b>				<b>25,008.58</b>	

Total NCA Received as of the previous month's  
Add: NCA Received for the month

NCA Received for the month

Total Cash Allocation Received

Less: Disbursements as of the previous month

Disbursements for the month

Balance of Cash Allocations as of November 30, 2013

1,003,184,704.04  
64,488,198.00  
1,224,948.00  
15,674,526.00  
406,175.00  
**1,084,980,551.04**  
999,387,533.75  
25,008.58  
**999,412,542.34**

**85,568,008.70**

Certified Correct:

*Aracnela*

RACQUEL P. ALVENDIA, CPA, MBAH  
Chief Accountant

*RACQUEL P. ALVENDIA*



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)


Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90029-3  
Trust Fund-101-184

**TRUST FUND**

Date	Check Number/s	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
21-Nov-13	520618		20,000.00		20,000.00				-				-		20,000.00	-
	520619		20,000.00		20,000.00				-				-		20,000.00	-
	520620		20,000.00		20,000.00				-				-		20,000.00	-
	520621		20,000.00		20,000.00				-				-		20,000.00	-
	520622		20,000.00		20,000.00				-				-		20,000.00	-
	520623		20,000.00		20,000.00				-				-		20,000.00	-
	520624		20,000.00		20,000.00				-				-		20,000.00	-
	520625		20,000.00		20,000.00				-				-		20,000.00	-
	520626		20,000.00		20,000.00				-				-		20,000.00	-
	520627		20,000.00		20,000.00				-				-		20,000.00	-
	520628		20,000.00		20,000.00				-				-		20,000.00	-
	520629		20,000.00		20,000.00				-				-		20,000.00	-
	520630		20,000.00		20,000.00				-				-		20,000.00	-
	520631		20,000.00		20,000.00				-				-		20,000.00	-
	520632		20,000.00		20,000.00				-				-		20,000.00	-
	520633		20,000.00		20,000.00				-				-		20,000.00	-
	520634		20,000.00		20,000.00				-				-		20,000.00	-
	520635		20,000.00		20,000.00				-				-		20,000.00	-
	520636		31,200.00		31,200.00				-				-		31,200.00	-
	520637		6,500.00		6,500.00				-				-		6,500.00	-
	520638		20,000.00		20,000.00				-				-		20,000.00	-
29-Nov-13	520639		20,000.00		20,000.00				-				-		20,000.00	-
	520640		11,029.25		11,029.25				-				-		11,029.25	-
	520641		840,294.00		840,294.00				-				-		840,294.00	-
	520642		60,000.00		60,000.00				-				-		60,000.00	-
	520643		500,000.00		500,000.00				-				-		500,000.00	-
	520644		450,000.00		450,000.00				-				-		450,000.00	-
	520645		338,727.00		338,727.00				-				-		338,727.00	-
	520646		78,000.00		78,000.00				-				-		78,000.00	-
	520647		86,000.00		86,000.00				-				-		86,000.00	-
	520648		110,000.00		110,000.00				-				-		110,000.00	-
	520649		113,400.00		113,400.00				-				-		113,400.00	-
<b>TOTAL</b>		-	<b>3,025,150.25</b>	-	<b>3,025,150.25</b>	-	-	-	-	-	-	-	-	-	<b>3,025,150.25</b>	-

Total NCA Received as of the previous month/s*	44,036,698.00	
Add: NCA Received for the month	2,607,451.00	
Additional NCA Received for the month	437,700.00	
Total Cash Allocations Received		<b>47,081,849.00</b>
Less: Disbursements as of the previous month	44,036,689.50	
Disbursements for the month	3,025,150.25	
		<b>47,061,839.75</b>
<b>Balance of Cash Allocations as of November 30, 2013</b>		<b>20,009.25</b>

Certified Correct:

  
**RACQUEL P. ALVENDIA, CPA, MBAH**  
 Chief Accountant 





MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90038-2  
101-Accounts Payable

ACCOUNTS PAYABLE

Date	AP-Checks Issued	PS	CURRENT YEAR ALLOTMENT		TOTAL	CONTINUING ALLOTMENT		TOTAL	PRIOR'S YEAR ALLOTMENT		TOTAL	GRAND TOTAL		
			MOOE	CO		MOOE	CO		PS	MOOE		CO	PS	MOOE
03-Dec-14	378258	69,733.72			69,733.72			-						
	378259	3,331,395.17			3,331,395.17			-						
04-Dec-14	378260	2,509,088.87			2,509,088.87			-						
11-Dec-14	378261	332,733.75			332,733.75			-						
12-Dec-14	378262	287,188.53			287,188.53			-						
	378263	162,290.89			162,290.89			-						
13-Dec-14	378264	1,217,661.90			1,217,661.90			-						
16-Dec-14	378265	1,117,750.39			1,117,750.39			-						
	378266	112,104.85			112,104.85			-						
	378267	378,430.04			378,430.04			-						
	378268	273,371.87			273,371.87			-						
	378269	112,275.12			112,275.12			-						
	378270	23,463.88			23,463.88			-						
	378271	176,233.79			176,233.79			-						
	378272	138,692.65			138,692.65			-						
	378273	402,828.98			402,828.98			-						
	378274	366,166.99			366,166.99			-						
	378275	271,070.75			271,070.75			-						
	378276	660,620.71			660,620.71			-						
	378277	757,562.89			757,562.89			-						
17-Dec-14	378278	547,284.75			547,284.75			-						
	378279	1,111,221.66			1,111,221.66			-						
	378280	1,355,194.03			1,355,194.03			-						
	378281	529,142.44			529,142.44			-						
	378282	494,937.78			494,937.78			-						
	378283	121,455.20			121,455.20			-						
	378284	40,112.08			40,112.08			-						
	378285	75,150.72			75,150.72			-						
	378286	336,340.01			336,340.01			-						
	378287	378,783.57			378,783.57			-						
	378288	535,159.55			535,159.55			-						
	378289	1,472,305.79			1,472,305.79			-						
	378290	711,091.56			711,091.56			-						
	378291	906,161.34			906,161.34			-						
	378292	870,381.04			870,381.04			-						
	378293	1,496,156.12			1,496,156.12			-						
	378294	591,926.17			591,926.17			-						
	378295	558,334.68			558,334.68			-						
	378296	826,284.10			826,284.10			-						
	378297	392,312.42			392,312.42			-						
	378298	788,864.88			788,864.88			-						
	378299	713,535.91			713,535.91			-						
	378300	745,704.00			745,704.00			-						
	378301	1,033,178.09			1,033,178.09			-						
	378302	1,606,039.82			1,606,039.82			-						
	378303	579,195.03			579,195.03			-						
	378304	1,530,454.39			1,530,454.39			-						
	378305	1,519,524.28			1,519,524.28			-						
	378306	1,105,105.16			1,105,105.16			-						
	378307	1,241,590.42			1,241,590.42			-						
	378308	609,310.72			609,310.72			-						
	378309	752,458.47			752,458.47			-						
	378310	1,641,098.52			1,641,098.52			-						
	378311	1,595,093.84			1,595,093.84			-						
	378312	256,216.82			256,216.82			-						
18-Dec-14	378313	50,000.00			50,000.00			-						
	378314	177,637.84			177,637.84			-						
19-Dec-14	378315	34,533.36			34,533.36			-						





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2013

Agency: DEPARTMENT OF HEALTH - Central Office  
Fund Code: 108 (General Fund)

Government Servicing Bank: Land Bank of the Philippines  
MDS Sub-Account Number: 2143-90029-3  
Trust Fund-101-184

**TRUST FUND**

Date	Check Number/s	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
11-Dec-14	520650		240,000.00		240,000.00				-				-		240,000.00	-
	520651		116,250.00		116,250.00				-				-		116,250.00	-
	520652		20,000.00		20,000.00				-				-		20,000.00	-
	520653		9,325.00		9,325.00				-				-		9,325.00	-
	520654		1,764,000.00		1,764,000.00				-				-		1,764,000.00	-
	520655		20,000.00		20,000.00				-				-		20,000.00	-
19-Dec-14	520656				-				-				-			-
	520657		18,252.50		18,252.50				-				-		18,252.50	-
	520658		20,000.00		20,000.00				-				-		20,000.00	-
	520659		20,000.00		20,000.00				-				-		20,000.00	-
	520660		40,393.30		40,393.30				-				-		40,393.30	-
	520661		84,000.00		84,000.00				-				-		84,000.00	-
	520662		20,000.00		20,000.00				-				-		20,000.00	-
	520663		20,000.00		20,000.00				-				-		20,000.00	-
	520664		20,000.00		20,000.00				-				-		20,000.00	-
	520665		20,000.00		20,000.00				-				-		20,000.00	-
	520666		20,000.00		20,000.00				-				-		20,000.00	-
	520667		20,000.00		20,000.00				-				-		20,000.00	-
	520668		20,000.00		20,000.00				-				-		20,000.00	-
	520669		20,000.00		20,000.00				-				-		20,000.00	-
	520670		20,000.00		20,000.00				-				-		20,000.00	-
	520671		20,000.00		20,000.00				-				-		20,000.00	-
	520672		20,000.00		20,000.00				-				-		20,000.00	-
	520673		20,000.00		20,000.00				-				-		20,000.00	-
	520674		20,000.00		20,000.00				-				-		20,000.00	-
20-Dec-14	520675		20,000.00		20,000.00				-				-		20,000.00	-
23-Dec-14	520676		677,806.38		677,806.38				-				-		677,806.38	-
	520677		120,000.00		120,000.00				-				-		120,000.00	-
	520678		118,000.00		118,000.00				-				-		118,000.00	-
	520679		113,200.00		113,200.00				-				-		113,200.00	-
	520680		106,000.00		106,000.00				-				-		106,000.00	-
	520681		20,000.00		20,000.00				-				-		20,000.00	-
	520682		20,000.00		20,000.00				-				-		20,000.00	-
	520683		20,000.00		20,000.00				-				-		20,000.00	-
	520684		20,000.00		20,000.00				-				-		20,000.00	-
	520685		20,000.00		20,000.00				-				-		20,000.00	-
	520686		20,000.00		20,000.00				-				-		20,000.00	-
	520687		20,000.00		20,000.00				-				-		20,000.00	-
	520688		20,000.00		20,000.00				-				-		20,000.00	-
	520689		20,000.00		20,000.00				-				-		20,000.00	-
	520690		20,000.00		20,000.00				-				-		20,000.00	-
	520691		20,000.00		20,000.00				-				-		20,000.00	-
	520692		20,000.00		20,000.00				-				-		20,000.00	-
	520693		139,494.30		139,494.30				-				-		139,494.30	-
	520694		218,676.00		218,676.00				-				-		218,676.00	-
	520695		18,200.00		18,200.00				-				-		18,200.00	-
	520696		429,509.18		429,509.18				-				-		429,509.18	-
	520697		20,000.00		20,000.00				-				-		20,000.00	-

