

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2014

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

Government Servicing Bank:
MDS Sub-Account Number:

Land Bank of the Philippines
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-Jan-14																	
02-Jan-14																	
03-Jan-14																	
06-Jan-14																	
07-Jan-14																	
08-Jan-14		546456		87,800.00											87,800.00		
09-Jan-14		546457-546459		52,400.06											52,400.06		
10-Jan-14		546460-546468		907,090.81					3,243,152.26		6,128.00	6,128.00	3,243,152.26		907,090.81		
13-Jan-14		546469-546473		26,067.00					161,337.50			161,337.50	161,337.50		26,067.00		
14-Jan-14		546474-546500	113,927.36	3,000.00					113,927.36		1,180,244.37	1,294,171.73	227,854.72		1,183,244.37		
15-Jan-14		546501-546518		302,470.76					14,707.18		398,828.25	413,535.43	14,707.18		701,299.01		
16-Jan-14		546519-546551		135,099.00					2,892,534.33		37,344,484.96	42,040,627.03	2,892,534.33		37,479,583.96		
17-Jan-14		546552-546588		83,198.00							1,910,099.60	1,910,099.60			1,993,297.60		
20-Jan-14		546589-546654		36,264.00					6,538.34		21,007,931.42	158,731.86	6,538.34		21,044,195.42		
21-Jan-14		546655-546694		109,972.60					3,048.20		12,508,280.54	3,048.20			12,618,253.14		
22-Jan-14		546695-546736	1,794,838.97	98,754.00					154,374.49		6,734,402.40	6,888,776.89	1,949,213.46		6,833,156.40		
23-Jan-14		546737-546768	191,862.50	2,743,500.25					508,918.39		540,254.78	1,049,173.17	700,780.89		3,283,755.03		
24-Jan-14		546769-546790	2,917,500.00	11,070.00					130,803.62		4,429,681.96	4,560,485.58	3,048,303.62		4,440,751.96		
27-Jan-14		546791-546878	617,425.98	105,700.00					17,310.43		32,958,101.36	32,975,411.79	634,736.41		33,063,801.36		
28-Jan-14		546879-546911	395,510.72	214,502.76					301,141.05		17,328,852.48	17,629,993.53	696,651.77		17,543,355.24		
29-Jan-14		546912-546950	407,943.09	115,569.08					268,332.50		29,169,792.72	29,438,125.22	676,275.59		29,285,361.80		
30-Jan-14		546951-547001	8,429,836.34	134,636.00			1,977.16	1,977.16			59,835,253.17	2,186,700.00	8,429,836.34		59,971,866.33		
31-Jan-14																	
TOTAL			14,868,844.96	5,167,094.32				1,977.16			7,816,125.65	225,352,336.01	4,149,039.60	237,317,501.26	22,684,970.61	230,521,407.49	4,149,039.60

Total NCA Received as of the previous month's	267,176,000.00	
Add: NCA Received for the month		
Additional NCA Received for the month		
Total Cash Allocations Received		267,176,000.00
Less: NTCA issued previous month's		
NTCA issued for the month	9,712,800.00	9,712,800.00
Total Cash Allocations Available		257,463,200.00
Less: Disbursements as of the previous month's		
Disbursements for the month	257,355,417.70	257,355,417.70
Balance of Cash Allocation as of January 31, 2014		107,782.30
Balance of Cash Allocation as of January 31, 2014		107,782.30
Less: Lapsed NCA		
Actual Balance of Cash Allocation for the month of January 2014		107,782.30

Certified Correct:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2014

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

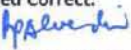

Government Servicing Bank: **Land Bank of the Philippines**
MDS Sub-Account Number: **2143-90038-2**
101-Accounts Payable

ACCOUNTS PAYABLE

Date		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
	AP-Checks Issued				-				-				-			
	AP-ADA Issued				-				-				-			
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total NCA Received as of the previous month's
 Add: NCA Received for the month 358,088.00
 Additional NCA Received for the month 1,267,351.00
 Additional NCA Received for the month 1,256,643.00
 Additional NCA Received for the month 1,033,521.00
 Additional NCA Received for the month 1,121,193.00
 Additional NCA Received for the month 438,417.00
 Total Cash Allocation Received 5,475,213.00
 Less: Disbursements as of the previous months
 Disbursements for the month

Balance of Cash Allocations as of January 31, 2014 5,475,213.00

Certified Correct:

RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant 

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2014

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

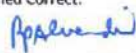
Date	Check Number/s	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR'S YEAR ALLOTMENT				GRAND TOTAL		
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
	520505		20,000.00		20,000.00				-				-		20,000.00	-
	520506		20,000.00		20,000.00				-				-		20,000.00	-
	520507		20,000.00		20,000.00				-				-		20,000.00	-
	520508		20,000.00		20,000.00				-				-		20,000.00	-
	520509		20,000.00		20,000.00				-				-		20,000.00	-
	520510		20,000.00		20,000.00				-				-		20,000.00	-
	520511		20,000.00		20,000.00				-				-		20,000.00	-
	520512		20,000.00		20,000.00				-				-		20,000.00	-
	520513		20,000.00		20,000.00				-				-		20,000.00	-
	520514		20,000.00		20,000.00				-				-		20,000.00	-
	520515		20,000.00		20,000.00				-				-		20,000.00	-
	520516		20,000.00		20,000.00				-				-		20,000.00	-
	520517		20,000.00		20,000.00				-				-		20,000.00	-
	520518		20,000.00		20,000.00				-				-		20,000.00	-
	520519		20,000.00		20,000.00				-				-		20,000.00	-
	520520		20,000.00		20,000.00				-				-		20,000.00	-
	520521		20,000.00		20,000.00				-				-		20,000.00	-
	520522		20,000.00		20,000.00				-				-		20,000.00	-
	520523		20,000.00		20,000.00				-				-		20,000.00	-
	520524		20,000.00		20,000.00				-				-		20,000.00	-
	520525		20,000.00		20,000.00				-				-		20,000.00	-
	520526		20,000.00		20,000.00				-				-		20,000.00	-
	520527		20,000.00		20,000.00				-				-		20,000.00	-
	520528		20,000.00		20,000.00				-				-		20,000.00	-
	520529		20,000.00		20,000.00				-				-		20,000.00	-
	520530		20,000.00		20,000.00				-				-		20,000.00	-
	520531		20,000.00		20,000.00				-				-		20,000.00	-
	520532		20,000.00		20,000.00				-				-		20,000.00	-
	520533		20,000.00		20,000.00				-				-		20,000.00	-
	520534		20,000.00		20,000.00				-				-		20,000.00	-
	520535		20,000.00		20,000.00				-				-		20,000.00	-
	520536		49,172.00		49,172.00				-				-		49,172.00	-
	520537		74,025.00		74,025.00				-				-		74,025.00	-
	520538		100,000.00		100,000.00				-				-		100,000.00	-
	520539		1,118,727.00		1,118,727.00				-				-		1,118,727.00	-
TOTAL		-	1,961,924.00	-	1,961,924.00	-	-	-	-	-	-	-	-	-	1,961,924.00	-

Total NCA Received as of the previous month/s*		
Add: NCA Received for the month	280,000.00	
Additional NCA Received for the month	1,118,727.00	
Additional NCA Received for the month	565,197.00	
Total Cash Allocations Received		1,961,924.00
Less: Disbursements as of the previous month		
Disbursements for the month	1,961,924.00	1,961,924.00

Balance of Cash Allocations as of January 31, 2014

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Certified Correct:



RACQUEL P. ALVENDIA, CPA, MBAH

Chief Accountant



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2014

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	
19-Feb-14	520540		30,000.00		30,000.00				-							30,000.00	
	520541		40,841.84		40,841.84				-							40,841.84	
	520542		32,399.10		32,399.10				-							32,399.10	
	520543		67,837.50		67,837.50				-							67,837.50	
	520544		68,661.72		68,661.72				-							68,661.72	
	520545		38,280.00		38,280.00				-							38,280.00	
	520546		-		-				-							-	
	520547		212,909.28		212,909.28				-							212,909.28	
	520548		13,062.00		13,062.00				-							13,062.00	
	520549		20,000.00		20,000.00				-							20,000.00	
	520550		20,000.00		20,000.00				-							20,000.00	
	520551		20,000.00		20,000.00				-							20,000.00	
	520552		20,000.00		20,000.00				-							20,000.00	
	520553		20,000.00		20,000.00				-							20,000.00	
	520554		20,000.00		20,000.00				-							20,000.00	
	520555		20,000.00		20,000.00				-							20,000.00	
	520556		20,000.00		20,000.00				-							20,000.00	
	520557		20,000.00		20,000.00				-							20,000.00	
	520558		20,000.00		20,000.00				-							20,000.00	
	520559		20,000.00		20,000.00				-							20,000.00	
	520560		20,000.00		20,000.00				-							20,000.00	
	520561		20,000.00		20,000.00				-							20,000.00	
	520562		20,000.00		20,000.00				-							20,000.00	
	520563		20,000.00		20,000.00				-							20,000.00	
	520564		20,000.00		20,000.00				-							20,000.00	
	520565		20,000.00		20,000.00				-							20,000.00	
	520566		20,000.00		20,000.00				-							20,000.00	
	520567		20,000.00		20,000.00				-							20,000.00	
	520568		20,000.00		20,000.00				-							20,000.00	
	520569		20,000.00		20,000.00				-							20,000.00	
	520570		20,000.00		20,000.00				-							20,000.00	
	520571		20,000.00		20,000.00				-							20,000.00	
	520572		20,000.00		20,000.00				-							20,000.00	
	520573		20,000.00		20,000.00				-							20,000.00	
	520574		20,000.00		20,000.00				-							20,000.00	
	520575		56,000.00		56,000.00				-							56,000.00	
	520576		102,150.00		102,150.00				-							102,150.00	
	520577		192,000.00		192,000.00				-							192,000.00	
	520578		118,000.00		118,000.00				-							118,000.00	
	520579		186,000.00		186,000.00				-							186,000.00	
	520580		120,000.00		120,000.00				-							120,000.00	
24-Feb-14	520581		595,350.00		595,350.00				-							595,350.00	
26-Feb-14	520582		200,000.00		200,000.00				-							200,000.00	
TOTAL		-	2,593,491.44	-	2,593,491.44	-	-	-	-	-	-	-	-	-	-	2,593,491.44	-

Total NCA Received as of the previous month/s*	1,961,924.00
Add: NCA Received for the month	1,935,096.00
Additional NCA Received for the month	1,019,350.00
Additional NCA Received for the month	1,574,142.00
Additional NCA Received for the month	133,525.00
Total Cash Allocations Received	
Less: Disbursements as of the previous month	1,961,924.00
Disbursements for the month	2,593,491.44

Balance of Cash Allocations as of February, 2014

	6,624,037.00
	4,555,415.44
	<u>2,068,621.56</u>

Certified Correct:

APPENDIX

RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant

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MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2014

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	TOTAL	PS	MOOE	CO
	378362	103,895.20			103,895.20				-					103,895.20		
	378363	108,850.05			108,850.05				-					108,850.05		
	378364	108,850.05			108,850.05				-					108,850.05		
	378365	101,714.60			101,714.60				-					101,714.60		
	378366	108,850.05			108,850.05				-					108,850.05		
	378367	108,850.05			108,850.05				-					108,850.05		
	378368	104,093.08			104,093.08				-					104,093.08		
	378369	87,443.70			87,443.70				-					87,443.70		
	378370	106,471.57			106,471.57				-					106,471.57		
	378371	108,850.05			108,850.05				-					108,850.05		
	378372	89,822.19			89,822.19				-					89,822.19		
	378373	49,387.98			49,387.98				-					49,387.98		
	378374	31,249.67			31,249.67				-					31,249.67		
	378375	104,093.08			104,093.08				-					104,093.08		
	378376	98,170.66			98,170.66				-					98,170.66		
	378377	53,550.32			53,550.32				-					53,550.32		
	378378	82,686.74			82,686.74				-					82,686.74		
	378379	106,471.57			106,471.57				-					106,471.57		
	378380	44,631.01			44,631.01				-					44,631.01		
	378381	108,850.05			108,850.05				-					108,850.05		
	378382	94,579.15			94,579.15				-					94,579.15		
	378383	101,714.60			101,714.60				-					101,714.60		
	378384	108,850.05			108,850.05				-					108,850.05		
	378385	108,850.05			108,850.05				-					108,850.05		
	378386	108,850.05			108,850.05				-					108,850.05		
	378387	104,093.08			104,093.08				-					104,093.08		
	378388	95,768.39			95,768.39				-					95,768.39		
	378389	102,903.84			102,903.84				-					102,903.84		
	378390	108,850.05			108,850.05				-					108,850.05		
	378391	100,520.60			100,520.60				-					100,520.60		
	378392	29,048.10			29,048.10				-					29,048.10		
	378393	6,365.43			6,365.43				-					6,365.43		
	378394	11,917.27			11,917.27				-					11,917.27		
	378395	108,850.05			108,850.05				-					108,850.05		
	378396	56,176.17			56,176.17				-					56,176.17		
	378397	61,280.39			61,280.39				-					61,280.39		
	378398	108,850.05			108,850.05				-					108,850.05		
	378399	85,659.84			85,659.84				-					85,659.84		
	378400	63,064.25			63,064.25				-					63,064.25		
	378401	75,551.29			75,551.29				-					75,551.29		
	378402	102,903.84			102,903.84				-					102,903.84		
	378403	95,768.39			95,768.39				-					95,768.39		
	378404	92,200.67			92,200.67				-					92,200.67		
	378405	14,318.14			14,318.14				-					14,318.14		
	378406	87,443.70			87,443.70				-					87,443.70		
	378407	92,200.67			92,200.67				-					92,200.67		
	378408	89,822.19			89,822.19				-					89,822.19		
	378409	80,284.47			80,284.47				-					80,284.47		
	378410	46,039.45			46,039.45				-					46,039.45		
	378411	4,972.44			4,972.44				-					4,972.44		

	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
378412	89,822.19			89,822.19				-				-	89,822.19	-	-
378413	108,850.05			108,850.05				-				-	108,850.05	-	-
378414	58,901.91			58,901.91				-				-	58,901.91	-	-
378415	94,579.15			94,579.15				-				-	94,579.15	-	-
378416	108,850.05			108,850.05				-				-	108,850.05	-	-
378417	108,850.05			108,850.05				-				-	108,850.05	-	-
378418	56,523.43			56,523.43				-				-	56,523.43	-	-
378419	108,850.05			108,850.05				-				-	108,850.05	-	-
378420	42,252.53			42,252.53				-				-	42,252.53	-	-
378421	77,929.77			77,929.77				-				-	77,929.77	-	-
378422	72,651.92			72,651.92				-				-	72,651.92	-	-
378423	108,850.05			108,850.05				-				-	108,850.05	-	-
378424	96,957.63			96,957.63				-				-	96,957.63	-	-
378425	108,455.22			108,455.22				-				-	108,455.22	-	-
378426	108,850.05			108,850.05				-				-	108,850.05	-	-
378427	96,363.01			96,363.01				-				-	96,363.01	-	-
378428	99,336.12			99,336.12				-				-	99,336.12	-	-
378429	93,389.91			93,389.91				-				-	93,389.91	-	-
378430	99,462.96			99,462.96				-				-	99,462.96	-	-
AP-ADA Issued															
TOTAL	5,904,204.38	-	-	5,904,204.38	-	-	-	-	-	-	-	-	5,904,204.38	-	-

Total NCA Received as of the previous month's	5,475,213.00	
Add: NCA Received for the month	388,870.00	
Additional NCA Received for the month	2,039,257.00	
Total Cash Allocation Received	7,903,340.00	
Less: Disbursements as of the previous months		
Disbursements for the month	<u>5,904,204.38</u>	<u>5,904,204.38</u>
Balance of Cash Allocations as of February 28, 2014		<u>1,999,135.62</u>

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2014

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

Government Servicing Bank:
MDS Sub-Account Number:

Land Bank of the Philippines
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															
03-Feb-14	547002-547016	2,619,845.71	2,989,250.00		5,609,095.71						13,561,112.98	42,638,850.37	56,199,963.35	2,619,845.71	16,550,362.98	42,638,850.37
04-Feb-14	547017-547052	140,623.14	330,899.43		471,522.57		14,234.93	14,234.93	42,308.36	2,454,456.09	21,436,794.01	23,933,558.46	182,931.50	2,799,590.45	21,436,794.01	
05-Feb-14	547053-547093	45,507.40	46,485.00		91,992.40		10,037,488.95	10,037,488.95	424,979.55	7,557,434.91	41,684.20	7,601,032.71	47,421.00	17,641,408.86	466,663.75	
06-Feb-14	547094-547095		55,950.00		55,950.00					2,177,634.45		2,177,634.45		2,233,584.45		
07-Feb-14	547096-547117	7,224,110.65	10,311,008.88		17,535,119.53		49,853.90	49,853.90					7,224,110.65	10,360,862.78		
10-Feb-14	547118-547174		1,248,168.83		1,248,168.83		1,088,209.73	1,088,209.73	108,722.28	14,932,371.43		15,041,093.71	108,722.28	17,268,749.99		
11-Feb-14	547175-547213	17,709.30	912,862.69		930,571.99		700,268.28	700,268.28		2,065,936.75	273,244.30	2,339,181.05	17,709.30	3,679,067.72	273,244.30	
12-Feb-14	547214-547264	11,712.83	2,999,104.81		3,010,817.64				66,204.65	7,476,432.52	1,230,294.48	8,772,931.65	77,917.48	10,475,537.33	1,230,294.48	
13-Feb-14	547265-547273	16,713.62	14,545,317.81		14,562,031.43					1,886.72	11,641.07	13,527.79	16,713.62	14,547,204.53	11,641.07	
14-Feb-14	547274-547280		420,627.88		420,627.88					211,781.25		211,781.25		632,409.13		
15-Feb-14	547281-547293	97,042.80	11,261,426.93		11,358,469.73					19,572,431.10	225,230.00	19,797,661.10	97,042.80	30,833,858.03	225,230.00	
18-Feb-14	547294-547326	258,792.62	150,642.06		409,434.68					22,389,959.65	136,285.72	22,526,245.37	258,792.62	22,540,601.71	136,285.72	
19-Feb-14	547327-547350	226,792.53	396,259.57		623,052.10		81,344.47	81,344.47		305,955.36	184,758.00	490,713.36	226,792.53	783,559.40	184,758.00	
20-Feb-14	547351-547363	23,834.46	516,546.68		540,381.14					192,305.55		192,305.55	23,834.46	708,852.23		
21-Feb-14	547364-547382	5,503,342.03	4,212,520.64		9,715,862.67		35,834.89	35,834.89		67,821.88		67,821.88	5,503,342.03	4,316,177.41		
24-Feb-14	547383-547398	2,774,603.36	2,021,862.80		4,796,466.16		47,679.47	47,679.47		3,854,244.20	104,765.93	3,959,010.13	2,774,603.36	5,923,786.47	104,765.93	
25-Feb-14	547399-547415	58,200.00	2,938,957.05		2,997,157.05						709,821.43	709,821.43	58,200.00	2,938,957.05	709,821.43	
26-Feb-14	547416-547428	18,165.93	3,986,481.12		4,004,647.05					133,601.00		133,601.00	18,165.93	4,120,082.12		
27-Feb-14	547429-547435	128,453.02	395,792.00		524,245.02								128,453.02	395,792.00		
28-Feb-14	547436-547448	329,655.90	1,168,196.88		1,497,852.78		8,110.02	8,110.02		100,000.00		100,000.00	329,655.90	1,276,306.90		
TOTAL		19,495,105.30	60,908,361.06	-	80,403,466.36	-	12,063,024.64	424,979.55	12,488,004.19	219,148.89	97,055,365.84	66,993,369.51	164,267,884.24	19,714,254.19	170,026,751.54	67,418,349.06

Total NCA Received as of the previous month's	267,176,000.00	
Add: NCA Received for the month	397,465,000.00	
Additional NCA Received for the month		
Previous month's NCA balance:	107,782.30	
Total Cash Allocations Received		664,748,782.30
Less: NTCA issued previous month's	9,712,800.00	
NTCA issued for the month	140,413,770.90	150,126,570.90
Total Cash Allocations Available		514,622,211.40
Less: Disbursements as of the previous month's	257,354,357.70	
Disbursements for the month	257,159,354.79	514,513,712.49
Balance of Cash Allocation as of February 28, 2014		108,498.91

Balance of Cash Allocation as of February 28, 2014 108,498.91
Less: Lapsed NCA (as of January 2014) 107,782.30

Actual Balance of Cash Allocation for the month of February 2014 **716.61**

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2014

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

Government Servicing Bank:
MDS Sub-Account Number:

Land Bank of the Philippines
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															
03-Mar-14	547449-547467		3,268,075.77	3,268,075.77		11,134,248.84		11,134,248.84								
04-Mar-14	547468-547519		11,948,413.09	11,948,413.09		3,179,942.51		3,179,942.51								
05-Mar-14	547520-547544	188,136.14	438,591.19	626,727.33		5,464.28		5,464.28								
06-Mar-14	547545-547580	2,097,499.53	298,031.78	2,395,531.31		2,670,267.04		2,670,267.04								
07-Mar-14	547581-547629	102,484.19	4,720,256.03	4,822,740.22		1,502,582.43		1,502,582.43								
10-Mar-14	547630-547664	34,937.18	1,417,256.63	1,452,193.81	4,932,993.93	6,385,187.74		6,385,187.74								
11-Mar-14	547665-547692	8,500.00	2,886,681.14	2,895,181.14		342,432.76		342,432.76	38,532.24							
12-Mar-14	547693-547738		2,669,606.91	2,669,606.91		972,069.47		972,069.47								
13-Mar-14	547739-547770	13,343,426.10	8,045,890.96	21,389,317.06		266,045.17		266,045.17								
14-Mar-14	547771-547795	40,869.17	1,524,580.49	1,565,449.66		895,894.87		895,894.87								
17-Mar-14	547796-547803	58,250.61	545,845.42	604,096.03												
18-Mar-14	547804-547826	9,301.44	2,088,451.83	2,097,753.27		17,720.91		17,720.91								
19-Mar-14	547827-547848		1,236,983.81	1,236,983.81		33,510.45		33,510.45								
20-Mar-14	547849-547869	344,757.25	620,550.46	965,307.71												
21-Mar-14	547870-547873	26,726.89	4,852,090.25	4,878,817.14												
24-Mar-14	547874-547889	1,612,965.30	1,915,545.49	3,528,510.79		2,768,821.43		2,768,821.43								
25-Mar-14	547890-547919	4,321,370.70	4,431,882.92	8,753,253.62		8,735,914.28		8,735,914.28								
26-Mar-14	547920-547926	190,725.00	4,251,063.24	4,441,788.24												
27-Mar-14	547927-547933		273,244.60	273,244.60												
28-Mar-14	547934-547941		566,145.94	566,145.94		6,826.63		6,826.63								
31-Mar-14	547942-547958	2,540,294.39	3,967,754.50	6,508,048.89												
TOTAL		24,920,243.89	61,966,942.45	4,932,993.93	91,820,180.27	-	32,531,741.07	-	32,531,741.07	38,532.24	341,277,261.38	169,471,408.83	510,787,202.45	24,958,776.13	435,775,944.90	174,404,402.76

Total NCA Received as of the previous month's 664,748,782.30
Add: NCA Received for the month 335,684,000.00
Additional NCA Received for the month 570,000,000.00
Previous month's NCA balance: 716.61
Cancelled Check # 546901 6,916.50
Cancelled Check # 546647 4,500.00

Total Cash Allocations Received 1,570,444,915.41
Less: NTCA issued previous month's 150,126,570.90
NTCA issued for the month 270,556,923.26
Total Cash Allocations Available 1,149,761,421.25
Less: Disbursements as of the previous month's 514,513,712.49
Disbursements for the month 635,139,123.79
Balance of Cash Allocation as of March 31, 2014 108,584.97

Balance of Cash Allocation as of March 31, 2014 108,584.97
Less: Lapsed NCA (as of February 2014) 108,498.91

Actual Balance of Cash Allocation for the month of March 2014 86.06

Certified Correct:


RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2014

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	TOTAL	PS	MOOE	CO
14-Mar-14	378431	67,140.63			67,140.63									67,140.63	-	-
	378432	18,119.25			18,119.25									18,119.25	-	-
	378433	31,735.03			31,735.03									31,735.03	-	-
17-Mar-14	378434	39,357.79			39,357.79									39,357.79	-	-
	378435	22,298.23			22,298.23									22,298.23	-	-
18-Mar-14	378436	9,724.68			9,724.68									9,724.68	-	-
26-Mar-14	378437	63,064.25			63,064.25									63,064.25	-	-
31-Mar-14	378438	108,850.05			108,850.05									108,850.05	-	-
	378439	164,956.72			164,956.72									164,956.72	-	-
TOTAL		525,246.63	-	-	525,246.63	-	-	-	-	-	-	-	-	525,246.63	-	-

Total NCA Received as of the previous month's	7,903,340.00	
Add: NCA Received for the month	245,422.00	terminal benefits of former employees
Additional NCA Received for the month	346,310.00	terminal benefits of former employees
Additional NCA Received for the month	177,209.00	terminal benefits of Francisco Angcaya
Total Cash Allocation Received	8,672,281.00	
Less: Disbursements as of the previous months	5,904,204.38	
Disbursements for the month	525,246.63	6,429,451.01
Balance of Cash Allocations as of March 31, 2014	2,242,829.99	

Certified Correct:

Racquel P. Alvendia

RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant

	520737	1,718,036.70	1,718,036.70	-	-	-	-	-	-	-	-	-	-	-	1,718,036.70	-
	520738	135,000.00	135,000.00	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-
	520739	148,018.53	148,018.53	-	-	-	-	-	-	-	-	-	-	-	148,018.53	-
31-Mar-14	520740	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
	520741	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
	520742	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
	520743	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
	520744	20,400.00	20,400.00	-	-	-	-	-	-	-	-	-	-	-	20,400.00	-
	520745	21,760.00	21,760.00	-	-	-	-	-	-	-	-	-	-	-	21,760.00	-
	520746	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
	520747	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
				-	-	-	-	-	-	-	-	-	-	-		-
TOTAL		7,565,826.15	7,565,826.15	-	-	-	-	-	-	-	-	-	-	-	7,565,826.15	-

Total NCA Received as of the previous month/s*	5,624,037.00	
Add: NCA Received for the month	480,000.00	
Additional NCA Received for the month	968,008.00	
Additional NCA Received for the month	3,887,038.00	
Additional NCA Received for the month	162,160.00	
Total Cash Allocations Received		12,121,243.00
Less: Disbursements as of the previous month	4,555,415.44	
Disbursements for the month	7,565,826.15	12,121,241.59
Balance of Cash Allocations as of March, 2014		1.41

Certified Correct:



RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2014

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

Government Servicing Bank:
MDS Sub-Account Number:

Land Bank of the Philippines
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-14	547959-547976	8,195,144.34	59,935,857.96		68,131,002.30		23,068,855.72		23,068,855.72					8,195,144.34	121,183,155.43	
02-Apr-14	547977-547986	5,800.00	429,814.93		435,614.93			3,315.00	3,315.00	95,044.73			38,178,441.75	100,844.73	429,814.93	3,315.00
03-Apr-14	547987-547993	497,697.88	1,100,975.24		1,598,673.12					2,669,240.94			736,452.07	3,405,693.01	1,837,427.31	
04-Apr-14	547994-548053	2,188,570.59	12,007,258.82		14,195,829.41		10,435.31		10,435.31				3,476,903.12	12,160,645.39	15,494,597.25	12,160,645.39
07-Apr-14	548054-548081	34,054.33	7,037,748.39		7,071,802.72		5,320,892.95		5,320,892.95				11,675,902.57	3,570,476.85	15,246,379.42	3,570,476.85
08-Apr-14	548082-548112	5,377.31	973,065.40		978,442.71		86,010.08		86,010.08				87,189,242.49	352,903.20	87,542,145.69	352,903.20
09-Apr-14																
10-Apr-14	548113-548180	20,997.09	5,585,080.66		5,606,077.75		102,300.00		102,300.00				15,448,905.99	10,981,391.02	26,430,297.01	10,981,391.02
11-Apr-14	548181-548243	13,966.86	2,785,318.76		2,799,285.62		1,060,140.75		1,060,140.75				14,473,592.14	104,037.11	14,577,629.25	104,037.11
14-Apr-14	548244-548300	13,052,146.15	3,421,136.79		16,473,282.94								5,138,565.13	595,426.50	5,733,991.63	5,733,991.63
15-Apr-14	548301-548381	30,784.42	1,388,042.80	6,732,569.23	8,151,396.45		129,138.40	12,993,420.10	13,122,558.50				9,289,629.29	6,587,187.75	15,876,817.04	15,876,817.04
16-Apr-14	548382-548399	16,838.51	2,409,156.00		2,425,994.51								713,951.67		713,951.67	713,951.67
17-Apr-14																
18-Apr-14																
21-Apr-14	548400-548417	110,718.60	6,109,599.07		6,220,317.67		16,704.00		16,704.00				80,571.43		80,571.43	80,571.43
22-Apr-14	548418-548433	11,735.52	9,189,766.58		9,201,502.10		144.00		144.00							
23-Apr-14	548434-548449	176,732.07	33,446,007.57		33,622,739.64											
24-Apr-14	548450-548512	54,426.52	4,261,805.25		4,316,231.77		9,380.00		9,380.00				2,262,989.53	39,500.00	2,302,489.53	2,302,489.53
25-Apr-14	548513-548530	1,446,219.44	560,282.60		2,006,502.04		22,544.23		22,544.23				30,705.85		30,705.85	30,705.85
28-Apr-14	548531-548546	59,771.34	727,401.76		787,173.10		120,000.00		120,000.00				3,099.37		3,099.37	3,099.37
29-Apr-14	548547-548571	55,438.71	6,782,570.01		6,838,008.72								69,744.00		69,744.00	69,744.00
30-Apr-14	548572-548596	303,742.33	4,045,169.10		4,348,911.43								329,133.75		329,133.75	329,133.75
TOTAL		26,280,162.01	162,196,057.69	6,732,569.23	195,208,788.93		29,946,545.44	12,996,735.10	42,943,280.54	2,764,285.67	189,097,830.15	64,263,383.18	256,125,499.00	29,044,447.68	381,240,433.28	83,992,687.51

Total NCA Received as of the previous month's	1,570,444,915.41	
Add: NCA Received for the month	588,088,000.00	
Additional NCA Received for the month		
Previous month's NCA balance:		
Total Cash Allocations Received		2,158,532,915.41
Less: NTCA issued previous month's	420,683,494.16	
NTCA issued for the month	83,810,225.00	514,493,719.16
Total Cash Allocations Available		1,644,039,196.25
Less: Disbursements as of the previous month's	1,149,652,836.28	
Disbursements for the month	494,777,568.47	1,643,930,404.75
Balance of Cash Allocation as of April 30, 2014		108,791.50
Balance of Cash Allocation as of April 30, 2014		108,791.50
Less: Lapsed NCA (as of March 2014)		108,584.97
Actual Balance of Cash Allocation for the month of April 2014		206.53

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2014

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	A/P-Checks Issued	CURRENT YEAR ALLOTMENT		CONTINUING ALLOTMENT		PRIOR'S YEAR ALLOTMENT		GRAND TOTAL	
		PS	MOODE	CO	TOTAL	PS	MOODE	CO	TOTAL
04-Apr-14	378440	39,441.88			39,441.88				39,441.88
07-Apr-14	378441	96,363.01			96,363.01				96,363.01
11-Apr-14	378442	14,461.17			14,461.17				14,461.17
	378443	194,963.68			194,963.68				194,963.68
	378444	25,741.16			25,741.16				25,741.16
TOTAL		370,970.90			370,970.90				370,970.90

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 months
 Disbursements for the month

Balance of Cash Allocations as of April 30, 2014

2,813,695.09

Certified Correct:

Racquel P. Alwendia

RACQUEL P. ALWENDIA, CPA, MBAH
Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2014

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

Government Servicing Bank: Land Bank of the Philippines
MOS 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
15-Apr-14	520748		602,250.00									602,250.00	
	520749		1,000,000.00									1,000,000.00	
	520750		137,500.00									137,500.00	
	520751		160,500.00									160,500.00	
	520752		285,734.50									285,734.50	
	520753		59,625.00									59,625.00	
	520754		27,940.69									27,940.69	
	520755		22,524.50									22,524.50	
	520756		109,293.75									109,293.75	
	520757		2,007,500.00									2,007,500.00	
	520758		1,750,000.00									1,750,000.00	
	520759		1,398,300.00									1,398,300.00	
	520760		99,000.00									99,000.00	
	520761		650,000.00									650,000.00	
	520762		184,600.00									184,600.00	
	520763		24,800.00									24,800.00	
	520764		10,000.00									10,000.00	
	520765		20,000.00									20,000.00	
	520766		20,000.00									20,000.00	
	520767		20,000.00									20,000.00	
	520768		20,000.00									20,000.00	
	520769		20,000.00									20,000.00	
	520770		20,000.00									20,000.00	
	520771		20,000.00									20,000.00	
	520772		236,000.00									236,000.00	
	520773		20,000.00									20,000.00	
	520774		20,000.00									20,000.00	
	520775		100,000.00									100,000.00	
	520776		40,000.00									40,000.00	
	520777		20,000.00									20,000.00	
	520778		20,000.00									20,000.00	
	520779		20,000.00									20,000.00	
	520780		20,000.00									20,000.00	
TOTAL			9,165,568.44									9,165,568.44	

Total NCA Received as of the previous month/s* 12,121,243.00
 Add: NCA Received for the month 8,549,569.00
 Additional NCA Received for the month 356,000.00
 Additional NCA Received for the month 260,000.00
 Additional NCA Received for the month 831,013.00
 Total Cash Allocations Received 22,117,825.00
 Less: Disbursements as of the previous month 12,121,241.59
 Disbursements for the month 9,165,568.44

Balance of Cash Allocations as of April, 2014

831,014.97

Certified Correct:

M. Alendia

RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2014

MENT OF HEALTH - Central Office
(General Fund)

Government Servicing Bank:
MDS Sub-Account Number:

Land Bank of the Philippines
2143-90001-3

Date	PARTICULARS	CURRENT YEAR ALLOTMENT			CONTINUING ALLOTMENT			PRIOR YEAR ALLOTMENT			GRAND TOTAL					
		PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL			
01-May-14	Check Numbers															
02-May-14	548597-548625	21,502,759.03	2,544,661.17	24,047,420.20												
03-May-14	548626-548657	854,110.20	493,873.13	1,349,983.33	28,385.28		28,385.28	57,451,685.27	91,282,256.82	148,733,942.09	21,502,759.03	59,996,346.44	91,282,256.82			
06-May-14	548658-548713	133,075.31	1,319,936.84	1,452,012.15	144.00		144.00	1,398,938.18	17,381,962.63	18,780,900.81	854,110.20	1,923,196.59	17,381,962.63			
07-May-14	548714-548743	185,327.52	11,950,018.19	12,135,345.71	65,866.84		65,866.84	6,684,218.50	55,736,542.77	62,420,761.27	133,075.31	8,004,199.34	55,736,542.77			
08-May-14	548744-548754	6,779,716.50	1,924,064.01	8,703,780.51				825,902.19		825,902.19	185,327.52	12,841,287.22				
09-May-14								698,652.78		698,652.78	6,779,716.50	2,622,716.79				
12-May-14	548755-548801	61,838.35	1,141,268.35	1,203,106.70				8,730.00	5,247,857.15	14,254,273.61	61,838.35	1,149,998.35	14,254,273.61			
13-May-14	548802-548833	36,104.01	2,278,663.79	2,314,767.20	11,070.59		11,070.59	9,006,416.46	2,247,857.15	11,254,273.61	36,104.01	11,296,150.24	2,247,857.15			
14-May-14	548834-548866	13,054,214.89	1,127,070.90	14,181,285.79	321,078.38		321,078.38	18,477.19	458,190.00	18,477.19	13,054,214.89	1,406,626.47	14,480,841.36			
15-May-14	548867-548880		11,535,331.12	11,535,331.12	40,432.95		40,432.95	18,477.19		458,190.00		11,575,764.07	458,190.00			
16-May-14	548881-548888	15,406.50	448,610.14	464,016.64							15,406.50	448,610.14	464,016.64			
19-May-14	548889-548900		1,529,369.58	1,529,369.58	36,795.00		36,795.00					1,566,164.58	36,795.00			
20-May-14	548901-548919	163,158.45	1,305,341.12	1,468,499.57				517,347.43	162,667.41	680,014.84	163,158.45	1,628,861.98	1,628,861.98			
21-May-14	548920-548956		176,080,630.61	176,080,630.61	103,120.00		103,120.00	2,207,233.16	1,253,288.25	3,460,521.41		1,822,688.55	3,460,521.41			
22-May-14	548957-549019	10,039.09	25,776,636.02	25,786,675.11	832,938.62		832,938.62	33,863,123.49	75,746,353.49	109,609,526.98	10,039.09	60,472,748.13	109,609,526.98			
23-May-14	549020-549048	268,930.22	5,317,673.96	5,586,604.18				9,142,327.51		9,142,327.51	268,930.22	14,460,001.47	9,142,327.51			
26-May-14	549049-549114	8,337,196.88	5,129,787.80	13,466,984.68				250,786.15		250,786.15	8,337,196.88	5,380,573.95	13,847,558.63			
27-May-14	549115-549139	218,212.56	541,194.39	759,406.95	134,649.42		134,649.42	1,955,359.15	3,385,714.28	5,341,073.67	218,212.56	2,631,202.96	5,341,073.67			
28-May-14	549140-549181	7,513,954.08	1,428,540.25	8,942,494.33	496,234.17		496,234.17	870,879.42	286,656.83	1,157,536.25	7,513,954.08	2,795,653.94	10,308,148.27			
29-May-14	549182-549216	917,160.91	258,157,903.42	259,075,064.33	116,800.00		116,800.00	114,725.89	50,785.72	165,511.61	917,160.91	258,849,479.31	1,157,536.25			
30-May-14	549217-549244	187,828.96	7,222,022.75	7,409,851.71				16,458,647.60		16,458,647.60	187,828.96	23,502,841.39	16,458,647.60			
TOTAL		60,239,033.46	517,066,667.98	577,305,701.44	2,187,515.25		2,187,515.25	141,483,500.37	250,992,275.35	392,475,775.72	60,239,033.46	660,737,683.60	250,992,275.35			

Total NCA Received as of the previous month's: 2,158,425,390.44
 Add: NCA Received for the month: 660,675,000.00
 Additional NCA Received for the month: 720,000,000.00
 Total Cash Allocations Received: 3,539,100,390.44
 Less: NCA issued previous month's: 514,493,719.16
 NCA issued for the month: 480,709,076.05
 Total Cash Allocations Available: 2,615,900,595.23
 Less: Disbursements as of the previous month's: 1,643,931,464.75
 Disbursements for the month: 971,960,992.41
 Balance of Cash Allocation as of May 31, 2014: 2,615,900,457.16
138.07

Certified Correct:

 RACQUEL P. ALWENDIA, CPA, MBAH
 Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2014

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		TOTAL	CONTINUING ALLOTMENT		TOTAL	PRIOR'S YEAR ALLOTMENT		TOTAL	GRAND TOTAL	
		PS	MOOE		PS	MOOE		PS	MOOE		PS	MOOE
	378445	24,171.43		24,171.43							24,171.43	
	378446	43,387.77		43,387.77							43,387.77	
	378447	17,997.05		17,997.05							17,997.05	
	378448	20,393.26		20,393.26							20,393.26	
	378449	90,312.48		90,312.48							90,312.48	
TOTAL		196,261.99		196,261.99							196,261.99	

Total NCA Received as of the previous month's Add: NCA Received for the month 9,614,117.00
412,923.00

Additional NCA Received for the month 10,027,040.00

Total Cash Allocation Received 6,800,421.91

Less: Disbursements as of the previous month 196,261.99

Disbursements for the month 6,996,683.92

Certified Correct:

Racquel P. Alwendia
RACQUEL P. ALWENDIA, CPA, MBAH
Chief Accountant

Balance of Cash Allocations as of May 31, 2014 3,030,356.10

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2014

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

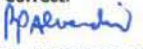


Government Servicing Bank:
MDS Sub-Account Number:

Land Bank of the Philippines
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-Jun-14	549245-549264	1,896,602.39	49,891,025.90		51,787,628.29		240,543.90		240,543.90		32,800,884.28		32,800,884.28	1,896,602.39	82,932,454.08	-
03-Jun-14	549265-549291	53,400.86	1,486,952.69		1,540,353.55				-		6,348,696.66		6,348,696.66	53,400.86	7,835,649.35	-
04-Jun-14	549292-549310	24,843.40	1,639,861.96		1,664,705.36		61,324.80		61,324.80		568,299.75		568,299.75	24,843.40	2,269,486.51	-
05-Jun-14	549311-549347	118,973.32	5,675,237.07		5,794,210.39		219,238.03		219,238.03					118,973.32	5,894,475.10	-
06-Jun-14	549348-549351		6,015,480.50		6,015,480.50				-						6,015,480.50	-
09-Jun-14	549352-549403	11,891.10	3,555,086.84		3,566,977.94		5,255.49		5,255.49		3,216.00	27,495,047.14	27,498,263.14	11,891.10	3,563,558.33	27,495,047.14
10-Jun-14	549404-549431	30,130.59	1,727,597.08		1,757,727.67			6,454,642.85	6,454,642.85		5,406,256.88	1,203,710.18	6,609,967.06	30,130.59	7,133,853.96	7,658,353.03
11-Jun-14	549432-549458	98,450.93	14,396,511.32		14,494,962.25		471,586.63		471,586.63		7,360,768.18	1,652,867.36	9,013,635.54	98,450.93	22,228,866.13	1,652,867.36
12-Jun-14																
13-Jun-14	549459-549511	66,710.52	21,118,853.49		21,185,564.01				-		3,517,712.59		3,517,712.59	66,710.52	24,636,566.08	-
16-Jun-14	549512-549528		2,937,804.15		2,937,804.15		654,412.85		654,412.85		992,045.12		992,045.12		4,584,262.12	-
17-Jun-14	549529-549558	102,982.94	1,933,168.84		2,036,151.78		27,799,474.72		27,799,474.72		52,000.43		52,000.43	102,982.94	29,784,643.99	-
18-Jun-14	549559-549610	27,422.00	4,567,190.78		4,594,612.78		3,404.00		3,404.00		1,634,712.67		1,634,712.67	27,422.00	6,205,307.45	-
19-Jun-14	549611-549630	17,771.94	1,114,440.32		1,132,212.26		7,830.17		7,830.17					17,771.94	1,122,270.49	-
20-Jun-14	549631-549660		3,076,488.97		3,076,488.97		130,799.40		130,799.40		2,033,329.89	184,553.57	2,217,883.46		5,240,618.26	184,553.57
23-Jun-14	549661-549691	270,480.90	11,352,892.03		11,623,372.93		143,356.68		143,356.68		2,499.00		2,499.00	270,480.90	11,498,747.71	-
24-Jun-14																
25-Jun-14	549692-549704	8,321.75	929,145.55		937,467.30				-		130,792,903.61	22,432,050.00	153,224,953.61	8,321.75	131,722,049.16	22,432,050.00
26-Jun-14	549705-549739	355,468.47	2,039,493.18		2,394,961.65				-		420,606.12	369,916.54	790,522.66	355,468.47	2,460,099.30	369,916.54
27-Jun-14	549740-549778	8,330,962.85	853,106.57		9,184,069.42				-					8,330,962.85	853,106.57	-
30-Jun-14	549779-549849	85,137.50	143,768,544.54	4,722,678.57	148,576,360.61		178,422.17	1,752,300.00	1,930,722.17		17,391,122.49	156,973,337.53	174,364,460.02	85,137.50	161,338,089.20	163,448,316.10
TOTAL		11,499,551.46	278,078,881.78	4,722,678.57	294,301,111.81	-	29,915,648.84	8,206,942.85	38,122,591.69	-	209,325,053.67	210,311,482.32	419,636,535.99	11,499,551.46	517,319,584.29	223,241,103.74

Total NCA Received as of the previous month's	3,539,100,390.44	
Add: NCA Received for the month	1,020,120,000.00	
Additional NCA Received for the month		
Total Cash Allocations Received		4,559,220,390.44
Less: NTCA issued previous month's	923,199,795.21	
NTCA issued for the month	180,235,017.56	
Total Cash Allocations Available		3,455,785,577.67
Less: Disbursements as of the previous month's	2,615,900,457.16	
Disbursements for the month	752,060,239.49	
Balance of Cash Allocation as of June 30, 2014		87,824,881.02

Certified Correct:
 7/9/14
RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant  

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2014

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

Date	ACCOUNTS PAYABLE		CURRENT YEAR ALLOTMENT		CONTINUING ALLOTMENT		PRIOR'S YEAR ALLOTMENT		GRAND TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
AP-Checks Issued 378450	20,861.05			20,861.05					20,861.05		
TOTAL	20,861.05			20,861.05					20,861.05		

Total NCA Received as of the previous month's
Add: NCA Received for the month
10,027,040.00
375,059.00
29,514.00
not yet recorded for the month
of May 2014

Additional NCA Received for the month
Additional NCA Received for the month
10,431,613.00

Total Cash Allocation Received
Less: Disbursements as of the previous months
Disbursements for the month
6,996,683.90
7,017,544.95

Balance of Cash Allocations as of June 30, 2014
3,414,068.05

Certified Correct:
Alvenda 7/9/14
RACQUEL P. ALVENDA, CPA, MBAH
Chief Accountant *RA*

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2014

Agency: **INT 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-Jun-14	520810		3,323.45		3,323.45				-				-	-	927,356.16	-
	520811		927,356.16		927,356.16				-				-	-	726,121.20	-
	520812		726,121.20		726,121.20				-				-	-	159,800.00	-
	520813		159,800.00		159,800.00				-				-	-	398,720.00	-
	520814		398,720.00		398,720.00				-				-	-	15,000.00	-
	520815		15,000.00		15,000.00				-				-	-	3,289,627.50	-
	520816		3,289,627.50		3,289,627.50				-				-	-	85,000.00	-
13-Jun-14	520817		85,000.00		85,000.00				-				-	-	255,767.10	-
18-Jun-14	520818		255,767.10		255,767.10				-				-	-	383,095.00	-
	520819		383,095.00		383,095.00				-				-	-	68,500.00	-
20-Jun-14	520820		68,500.00		68,500.00				-				-	-	305,216.00	-
	520821		305,216.00		305,216.00				-				-	-	23,880.00	-
27-Jun-14	520822		23,880.00		23,880.00				-				-	-	60,000.00	-
	520823		60,000.00		60,000.00				-				-	-	20,000.00	-
	520824		20,000.00		20,000.00				-				-	-	20,000.00	-
	520825		20,000.00		20,000.00				-				-	-	20,000.00	-
	520826		20,000.00		20,000.00				-				-	-	20,000.00	-
	520827		20,000.00		20,000.00				-				-	-	239,201.51	-
	520828		239,201.51		239,201.51				-				-	-	184,990.28	-
	520829		184,990.28		184,990.28				-				-	-	-	-
									-				-	-	-	-
									-				-	-	-	-
									-				-	-	-	-
TOTAL		-	7,205,598.20	-	7,205,598.20	-	-	-	-	-	-	-	-	-	7,205,598.20	-

Total NCA Received as of the previous month/s*	24,103,626.00	
Add: NCA Received for the month	638,863.00	
Additional NCA Received for the month	373,716.00	
Additional NCA Received for the month	588,072.00	
Additional NCA Received for the month	5,604,949.00	
Total Cash Allocations Received		31,309,226.00
Less: Disbursements as of the previous month	24,103,623.02	
Disbursements for the month	<u>7,205,598.20</u>	31,309,221.22
Balance of Cash Allocations as of June, 2014		<u>4.78</u>

Certified Correct:



RACQUEL P. ALVENDIA, CPA, MBA
Chief Accountant 

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2014

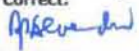
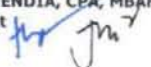
DEPARTMENT OF HEALTH - Central Office
General Fund)

Government Servicing Bank:
MDS Sub-Account Number:

Land Bank of the Philippines
2143-90001-3

Date	Check Numbers	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
1-Jul-14																
2-Jul-14																
3-Jul-14	549850-549896	9,220,766.76	1,888,839.11		11,109,605.87						1,573,924.14	363,237.65	1,937,161.79	9,220,766.76	3,462,763.25	363,237.65
4-Jul-14	549897-549923	7,740.91	665,742.75		673,483.66							531,557.51	531,557.51	7,740.91	665,742.75	531,557.51
7-Jul-14	549924-549948	528,480.51	2,487,966.20		3,016,446.71		3,672.00		3,672.00		13,365,857.33		13,365,857.33	528,480.51	15,857,495.53	
8-Jul-14	549949-549974	81,148.36	6,558,661.65		6,639,810.01						504,580.09		504,580.09	81,148.36	7,063,241.74	
9-Jul-14	549975-550000	18,077.32	807,372.12		825,449.44						447,870.01	570,762.35	1,018,632.36	18,077.32	1,255,242.13	570,762.35
10-Jul-14	550001-550047	3,757.94	7,394,172.05		7,397,929.99						14,305,380.31	2,548,627.00	16,854,007.31	3,757.94	21,699,552.36	2,548,627.00
11-Jul-14	550048-550105	40,561.59	6,879,579.80		6,920,141.39		1,614,548.87		1,614,548.87		9,398,110.58		9,398,110.58	40,561.59	17,892,239.25	
14-Jul-14	550106-550139	59,605.89	18,023,804.50		18,083,410.39						3,772,238.72	2,109,295.09	5,881,533.81	59,605.89	21,796,043.22	2,109,295.09
15-Jul-14	550140-550187	16,977.65	11,882,139.92		11,899,117.57		8,097.72		8,097.72		1,466,462.98	601,040.57	2,067,503.55	16,977.65	13,356,700.62	601,040.57
16-Jul-14																
17-Jul-14	550188-550210	730,077.94	2,847,160.68		3,577,238.62						86,737,016.86		86,737,016.86	730,077.94	89,584,177.54	
18-Jul-14	550211-550252	18,549.16	4,387,934.70		4,406,483.86		775,670.97		775,670.97		98,634.61	8,673,951.56	8,772,586.17	18,549.16	5,262,240.28	8,673,951.56
21-Jul-14	550253-550292	97,084.69	6,793,576.32		6,890,661.01		11,251.33		11,251.33		5,335,609.87	2,361,724.00	7,697,333.87	97,084.69	12,140,437.52	2,361,724.00
22-Jul-14	550293-550323	22,423.28	141,264,586.20		141,287,009.48			247,975.72	247,975.72		6,378,920.48		6,378,920.48	22,423.28	147,643,506.68	247,975.72
23-Jul-14	550324-550349	2,877,002.96	11,507,039.05		14,384,042.01						8,373,589.29	96,013,614.28	104,387,203.57	2,877,002.96	19,880,628.34	96,013,614.28
24-Jul-14	550350-550373	23,667.24	5,416,445.59		5,440,112.83						2,624,999.98		2,624,999.98	23,667.24	8,041,445.57	
25-Jul-14	550374-550384	70,374.82	12,051,940.86		12,122,315.68									70,374.82	12,051,940.86	
28-Jul-14	550385-550424	1,942,668.82	6,715,042.38		8,657,711.20						11,541,374.22	3,077,906.68	14,619,280.90	1,942,668.82	18,256,416.60	3,077,906.68
29-Jul-14																
30-Jul-14	550425-550452	4,115,923.62	8,503,893.75		12,619,817.37		616,003.65	4,866,964.28	5,482,967.93		6,889,911.87		6,889,911.87	4,115,923.62	16,009,809.27	4,866,964.28
31-Jul-14	550453-550485	196,102.35	1,894,382.76	44,305,830.84	46,396,315.95		283,743.11		283,743.11		19,879,426.27	1,608,360.00	21,487,786.27	196,102.35	22,057,552.14	45,914,190.84
TOTAL		20,070,991.81	257,970,280.39	44,305,830.84	322,347,103.04		3,312,987.65	5,114,940.00	8,427,927.65		192,693,907.61	118,460,076.69	311,153,984.30	20,070,991.81	453,977,175.65	167,880,847.53

Total NCA Received as of the previous month's	4,559,220,390.44	
Add: NCA Received for the month	2,717,506,000.00	
Additional NCA Received for the month		
Total Cash Allocations Received		7,276,726,390.44
Less: NTCA Issued previous month's	1,103,434,812.77	
NTCA Issued for the month	229,729,470.80	1,333,164,283.57
Total Cash Allocations Available		5,943,562,106.87
Less: Disbursements as of the previous month's	3,367,960,696.65	
Disbursements for the month	641,929,014.99	4,009,889,711.64
Balance of Cash Allocation as of July 31, 2014		1,933,672,395.23
Balance of Cash Allocation as of July 31, 2014		1,933,672,395.23
Less: Lapsed NCA (as of June 2014)		87,824,881.02
Actual Balance of Cash Allocation for the month of July, 2014		1,845,847,514.21

Certified Correct:

RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant 

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2014

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	TOTAL	PS	MOOE	CO
7-Jul-14	378451	232,253.87			232,253.87									232,253.87		
28-Jul-14	378452	16,671.52			16,671.52									16,671.52		
	378453	69,939.38			69,939.38									69,939.38		
	378454	27,702.29			27,702.29									27,702.29		
	378455	138,044.73			138,044.73									138,044.73		
31-Jul-14	378456	30,545.73			30,545.73									30,545.73		
	378457 (CANCELLED)				-									-		
	378458	13,729.63			13,729.63									13,729.63		
					-									-		
					-									-		
					-									-		
					-									-		
TOTAL		528,887.15	-	-	528,887.15	-	-	-	-	-	-	-	-	528,887.15	-	-

Total NCA Received as of the previous month's	10,431,613.00
Add: NCA Received for the month	120,373.00
Additional NCA Received for the month	
Additional NCA Received for the month	
Total Cash Allocation Received	10,551,986.00
Less: Disbursements as of the previous months	7,017,544.95
Disbursements for the month	528,887.15
	7,546,432.10
Balance of Cash Allocations as of July 31, 2014	<u>3,005,553.90</u>

Certified Correct:



RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2014

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

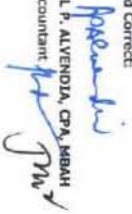
TRUST FUND

Date	Check Number/s	CURRENT YEAR ALLOTMENT			CONTINUING ALLOTMENT			PRIOR'S YEAR ALLOTMENT			GRAND TOTAL		
		PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
23-Jul-14	520830		20,000.00									20,000.00	
	520831		20,000.00									409,080.00	
	520832		409,080.00									97,564.35	
	520833		97,564.35									160,000.00	
	520834		160,000.00									506.40	
24-Jul-14	520835		506.40									20,000.00	
	520836		20,000.00									45,000.00	
	520837		45,000.00									20,000.00	
	520838		20,000.00									20,000.00	
	520839		20,000.00									20,000.00	
	520840		20,000.00										
TOTAL			832,150.75									832,150.75	

Total NCA Received as of the previous month/s* **31,309,226.00**
Add: NCA Received for the month **383,071.00**
Additional NCA Received for the month **499,080.00**
Additional NCA Received for the month
Additional NCA Received for the month
Additional NCA Received for the month
Total Cash Allocations Received **32,141,377.00**
Less: Disbursements as of the previous month **31,309,221.22**
Disbursements for the month **832,150.75**

32,141,377.00
32,141,371.97
5.03

Balance of Cash Allocations as of July, 2014

Certified Correct:

RACQUEL P. ALWENDIA, CPA, MBAH
Chief Accountant


 Racquel P. ALVEDA, CPA, MBAH
 Chief Accountant
 Certified Correct:

MONTHLY REPORT OF DISBURSEMENTS
 For the month of August 2014

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

CURRENT

PARTICULARS	CURRENT YEAR ALLOTMENT		CONTINUING ALLOTMENT		PRIOR'S YEAR ALLOTMENT		GRAND TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
01-Aug-14	550486-550506	42,359.95	2,131,073.07	2,173,433.02	-	-	3,258,736.07	181,717,167.76
04-Aug-14	550507-550508	1,474,853.53	1,474,853.53	3,555,000.00	3,555,000.00	60,998.97	1,474,853.53	5,314,824.70
05-Aug-14	550509-550559	180,914.59	9,562,223.59	9,743,138.18	1,199,241.78	50,919,012.70	10,761,465.17	59,301,670.39
06-Aug-14	550560-550575	3,130,347.61	7,274,355.84	10,404,703.45	177,465.08	7,274,355.84	3,307,812.69	59,301,670.39
07-Aug-14	550576-550594	246,922.57	4,892,539.81	5,139,462.38	-	246,922.57	4,892,539.81	5,314,824.70
08-Aug-14	550595-550606	2,122,643.32	2,264,410.13	4,387,053.45	5,602,857.15	2,122,643.32	2,264,410.13	5,602,857.15
11-Aug-14	550607-550618	22,340.54	630,266.80	652,607.34	283,550.00	283,550.00	913,816.80	5,602,857.15
12-Aug-14	550619-550662	44,334.53	7,933,694.15	7,938,028.68	156,800.00	2,795,770.01	44,334.53	5,602,857.15
13-Aug-14	550663-550687	32,964.63	519,062.99	552,027.62	1,865,429.44	8,373,208.29	32,964.63	5,602,857.15
14-Aug-14	550688-550723	4,564.47	1,632,674.75	1,637,239.22	823,879.26	7,149,479.70	4,564.47	5,602,857.15
15-Aug-14	550724-550748	20,572.50	15,221,550.61	15,242,123.11	7,149,479.70	7,149,479.70	161,348,606.03	5,602,857.15
18-Aug-14	550749-550801	111,436.67	12,051,301.62	12,162,738.29	14,280.00	1,771,621.08	111,436.67	5,602,857.15
19-Aug-14	550802-550820	56,569.21	16,512,087.84	16,568,657.05	4,964.93	27,690,872.15	22,844,119.67	5,602,857.15
20-Aug-14	550821-550855	218,835.79	2,312,864.94	2,531,700.73	35,622.94	16,033,270.71	2,699,487.88	5,602,857.15
21-Aug-14	550856-550874	4,712,386.97	6,084,138.25	10,796,525.22	363.89	554,449.49	6,638,951.63	5,602,857.15
22-Aug-14	550875-550892	5,680.23	363,274.46	368,954.69	-	59,301,670.39	363,274.46	5,602,857.15
25-Aug-14	550893-550931	142,581.34	8,188,054.84	8,330,636.18	-	5,333,074.70	8,406,304.84	5,602,857.15
26-Aug-14	550932-550955	78,978.16	2,261,942.40	2,340,920.56	5,046.00	2,171,783.42	2,266,988.40	5,602,857.15
27-Aug-14	550956-550998	4,030,433.77	289,148,430.12	293,178,863.89	478,763.87	433,115.12	289,837,757.58	5,602,857.15
TOTAL		19,409,874.05	386,274,791.51	405,684,665.56	139,845,836.43	3,555,000.00	143,400,836.43	3,775,290,546.03

Total NCA Received as of the previous month's
 Add: NCA Received for the month
 Additional NCA Received for the month
 Less: NCA issued previous month's
 Total Cash Allocations Received
 7,188,901,509.42
 2,957,077,000.00
 1,333,164,283.57
 774,834,584.00
 1,607,998,867.57
 8,537,979,641.85
 4,009,889,711.64
 752,799,384.18
 Less: Disbursements as of the previous month's
 Total Cash Allocations Available
 4,009,889,711.64
 Disbursements for the month
 752,799,384.18
Balance of Cash Allocation as of August 31, 2014

10,145,978,509.42
 1,607,998,867.57
 8,537,979,641.85
 3,775,290,546.03
 4,262,689,095.82

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2014

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

Date	AP-Checks Issued	CURRENT YEAR ALLOTMENT		CONTINUING ALLOTMENT		PRIOR'S YEAR ALLOTMENT		GRAND TOTAL	
		PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE
13-Aug-14	378959	161,388.43	-	-	-	-	-	161,388.43	-
	378460	20,079.75	-	-	-	-	-	20,079.75	-
28-Aug-14	378461	82,571.85	-	-	-	-	-	82,571.85	-
	378462	74,590.62	-	-	-	-	-	74,590.62	-
	378463	67,496.19	-	-	-	-	-	67,496.19	-
	378464	67,364.06	-	-	-	-	-	67,364.06	-
	378465	84,345.46	-	-	-	-	-	84,345.46	-
	378466	86,111.09	-	-	-	-	-	86,111.09	-
	378467	73,260.42	-	-	-	-	-	73,260.42	-
	378468	58,554.55	-	-	-	-	-	58,554.55	-
	378469	80,647.49	-	-	-	-	-	80,647.49	-
	378470	58,705.31	-	-	-	-	-	58,705.31	-
	378471	84,920.11	-	-	-	-	-	84,920.11	-
	378472	84,345.46	-	-	-	-	-	84,345.46	-
TOTAL		1,084,380.79	-	-	-	-	-	1,084,380.79	-

Total NCA Received as of the previous month's Add: NCA Received for the month
Additional NCA Received for the month
Total 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, 2014

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

10,551,986.00
20,580.00
962,913.00
11,534,979.00
7,546,432.10
1,084,380.79
8,630,812.89
2,904,166.11

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2014

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-Aug-14	520841		1,118,727.00		1,118,727.00										1,118,727.00		
13-Aug-14	520842		110,657.50		110,657.50										110,657.50		
	520843		64,368.25		64,368.25										64,368.25		
	520844		5,920.00		5,920.00										5,920.00		
	520845		470,527.00		470,527.00										470,527.00		
	520846		9,000.00		9,000.00										9,000.00		
	520847		10,000.00		10,000.00										10,000.00		
	520848		15,000.00		15,000.00										15,000.00		
	520849		20,000.00		20,000.00										20,000.00		
	520850		130,120.00		130,120.00										130,120.00		
19-Aug-14	520851		20,000.00		20,000.00										20,000.00		
	520852		20,000.00		20,000.00										20,000.00		
28-Aug-14	520853		116,426.00		116,426.00										116,426.00		
			85,400.00		85,400.00										85,400.00		
			65,200.00		65,200.00										65,200.00		
			38,280.00		38,280.00										38,280.00		
			12,200.00		12,200.00										12,200.00		
	520854		67,085.55		67,085.55										67,085.55		
	520855		20,000.00		20,000.00										20,000.00		
	520856		1,613,355.00		1,613,355.00										1,613,355.00		
29-Aug-14	520857		8,224,068.75		8,224,068.75										8,224,068.75		
	520858		8,430,000.00		8,430,000.00										8,430,000.00		
	520859		8,430,000.00		8,430,000.00										8,430,000.00		
			-		-										-		
			-		-										-		
			-		-										-		
			-		-										-		
TOTAL		-	29,096,335.05	-	29,096,335.05	-	-	-	-	-	-	-	-	-	29,096,335.05	-	-

Total NCA Received as of the previous month/s*	32,141,377.00	
Add: NCA Received for the month	654,647.00	
Additional NCA Received for the month	40,000.00	
Additional NCA Received for the month	27,002,016.00	
Additional NCA Received for the month	240,946.00	not yet recorded for the month of July 2014
Additional NCA Received for the month	60,000.00	
Additional NCA Received for the month	1,118,727.00	Cancelled/Staled checks
Additional NCA Received for the month	40,000.00	
Total Cash Allocations Received		61,377,713.00
Less: Disbursements as of the previous month	32,141,371.97	
Disbursements for the month	29,096,335.05	61,237,707.02
Balance of Cash Allocations as of August, 2014		140,005.98

Certified Correct:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2014

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

Government Servicing Bank:
MDS Sub-Account Number:

Land Bank of the Philippines
2143-90001-3

Date	PARTICULARS	CURRENT YEAR ALLOTMENT			CONTINUING ALLOTMENT			PRIOR YEAR ALLOTMENT			GRAND TOTAL			
		PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	
01-Sep-14	Check Numbers	164,464.88	42,157,847.96	1,230,357.15	43,552,669.99	6,245,671.43	5,331,724.85	6,245,671.43	6,778,492.47	10,933,194.71	17,111,687.18	164,464.88	55,182,011.86	12,163,551.86
02-Sep-14	551020-551041	10,554,139.43	678,056.60		11,232,196.03	5,331,724.85	5,331,724.85	5,971,778.90	14,144,400.00	58,154,097.41	72,298,497.41	10,554,139.43	678,056.60	11,303,503.75
03-Sep-14	551042-551055	125,787.50	9,488,567.32		9,474,354.82	69,407,142.85	69,407,142.85	533,593.43	46,875.00	533,593.43	46,875.00	125,787.50	92,500,110.17	58,154,097.41
04-Sep-14	551056-551083	2,505,434.91	1,427,382.09		3,932,817.00	19,700.00	19,700.00	533,593.43	46,875.00	533,593.43	46,875.00	2,505,434.91	1,980,675.52	
05-Sep-14	551084-551115	16,419.61	14,733,050.77		14,749,470.38	5,629,112.06	5,629,112.06	46,875.00	1,360,491.07	1,360,491.07	1,360,491.07	16,419.61	14,779,925.77	
08-Sep-14	551116-551127	3,498,766.42	3,907.91		40,952,225.23				6,225,784.93	4,666,708.16	10,892,493.09	3,498,766.42	6,989,603.13	
09-Sep-14	551128-551137	2,907.91	369,979.19		11,160,297.06				799,826.04	23,782,208.53	24,582,034.57	2,907.91	40,952,225.23	
10-Sep-14	551138-551172	369,979.19	10,790,317.87		11,160,297.06	61,245.40	61,245.40	6,225,784.93	6,225,784.93	12,401,573.86	18,627,358.86	369,979.19	12,401,573.86	
11-Sep-14	551173-551194	124,567.49	20,892,418.91		21,016,986.40	22,404.00	22,404.00	6,558,750.00	1,001,108.03	3,303,765.46	4,437,878.19	124,567.49	5,724,359.22	
12-Sep-14	551195-551229	30,071.51	4,712,546.06		4,742,617.57	66,663.05	66,663.05	22,404.00	3,303,765.46	1,870,545.57	2,671,553.60	30,071.51	12,696,133.67	
15-Sep-14	551230-551243	6,814.97	13,561,053.77		13,567,868.74	66,663.05	66,663.05	6,558,750.00	1,001,108.03	3,303,765.46	4,437,878.19	6,814.97	14,628,824.85	
16-Sep-14	551244-551298	112,470.87	2,853,618.21		2,946,089.08	22,404.00	22,404.00	7,590,655.20	7,590,655.20	7,590,655.20	7,590,655.20	112,470.87	12,696,133.67	
17-Sep-14	551299-551330	68,667.17	3,244,662.54		3,313,329.72	1,375,923.48	1,375,923.48	22,404.00	4,972,085.42	696,105.32	5,668,190.74	68,667.17	10,857,721.75	
18-Sep-14	551331-551393	103,530.87	27,248,762.94		27,352,293.81			1,375,923.48		696,105.32	1,375,923.48	103,530.87	33,596,771.84	
19-Sep-14														
22-Sep-14	551394-551426	18,983.10	32,142,326.49		32,161,309.59	674,472.05	674,472.05	6,558,750.00	15,459,700.35	15,501,595.92	30,961,296.27	18,983.10	48,276,498.89	
23-Sep-14	551427-551453	12,236.04	2,668,932.57		2,681,168.61	8,987.96	8,987.96	6,558,750.00	6,159,150.70	6,159,150.70	6,159,150.70	12,236.04	8,837,111.23	
24-Sep-14	551454-551480	4,615.26	5,328,455.09		5,333,070.35	2,255.92	2,255.92	80,037,798.39	80,037,798.39	80,037,798.39	80,037,798.39	4,615.26	85,368,509.40	
25-Sep-14	551481-551531	49,383.75	14,870,465.33		14,919,849.08	35,461.33	35,461.33	934,568.48	164,049.56	3,597,307.15	3,761,356.71	49,383.75	15,069,576.22	
26-Sep-14	551532-551548	4,229,881.34	2,853,579.85		7,083,461.19	7,935.03	7,935.03	7,935.03	4,712,788.35	58,678.57	4,771,466.92	4,229,881.34	7,574,303.23	
29-Sep-14	551549-551594	5,387,158.07	18,705,460.77		24,092,618.84	4,257.08	4,257.08	848,992.80	2,217,704.27	2,217,704.27	2,217,704.27	5,387,158.07	20,927,422.12	
30-Sep-14	551595-551677	42,588.59	1,347,137,962.06	420,000.00	1,347,600,550.65	4,344,474.25	3,415,348.57	7,759,822.82	178,314,316.36	149,167,581.78	327,481,998.14	42,588.59	1,529,756,752.67	
TOTAL		27,428,868.88	1,621,916,804.50	1,650,357.15	1,650,996,030.53	88,835,343.83	10,490,916.29	99,326,260.12	334,773,192.79	277,886,312.45	612,659,505.24	27,428,868.88	2,045,525,341.12	290,027,585.89

Total NCA Received as of the previous month's: 10,145,978,509.42
 Add: NCA Received for the month: 1,558,377,003.00
 Additional NCA Received for the month: 239,960,500.00
 Total Cash Allocations Received: 11,935,529,658.96
 Less: NCA Issued for the month: 1,607,998,867.57
 NCCA Issued for the month: 413,865,869.55
 Total Cash Allocations Available: 9,913,663,921.84
 Less: Disbursements as of the previous month's: 4,762,689,095.82
 Disbursements for the month: 2,362,981,795.89
 Balance of Cash Allocation as of September 30, 2014: 2,787,993,030.13

Certified Correct:
 for *June 8 10/7*
 RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2014

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		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
	AP-Checks Issued															
	378473	281,314.14			281,314.14									281,314.14		
	378474	871,560.06			871,560.06									871,560.06		
	378475	16,724.12			16,724.12									16,724.12		
	378476	378.31			378.31									378.31		
	378477	12,213.63			12,213.63									12,213.63		
		1,188,319.85			1,188,319.85									1,188,319.85		
	378478	71,339.60			71,339.60									71,339.60		
	378479	55,967.75			55,967.75									55,967.75		
		-			-									-		
		-			-									-		
		-			-									-		
		-			-									-		
TOTAL		2,497,817.46	-	-	2,497,817.46	-	-	-	-	-	-	-	-	2,497,817.46	-	-

Total NCA Received as of the previous month's	11,534,979.00
Add: NCA Received for the month	1,457,836.00
Additional NCA Received for the month	137,308.00
Additional NCA Received for the month	16,725.00
Additional NCA Received for the month	1,482,820.00
Additional NCA Received for the month	31,397.00
Additional NCA Received for the month	14,318.14
Additional NCA Received for the month	4,972.44
Total Cash Allocation Received	14,680,355.58
Less: Disbursements as of the previous months	8,630,812.89
Disbursements for the month	2,497,817.46
	11,128,630.35

not yet recorded (NCA for previous month)
cancelled checks

Balance of Cash Allocations as of September 30, 2014 **3,551,725.23**

Certified Correct:

for. [Signature] 10/7

RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2014

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
	520860		20,000.00		20,000.00				-				-	-	20,000.00	-
	520861		20,000.00		20,000.00				-				-	-	20,000.00	-
	520862		75,000.00		75,000.00				-				-	-	75,000.00	-
	520863		20,000.00		20,000.00				-				-	-	20,000.00	-
	520864		20,000.00		20,000.00				-				-	-	20,000.00	-
	520865		20,000.00		20,000.00				-				-	-	20,000.00	-
	520866		20,000.00		20,000.00				-				-	-	20,000.00	-
	520867		20,000.00		20,000.00				-				-	-	20,000.00	-
	520868		20,000.00		20,000.00				-				-	-	20,000.00	-
	520869		20,000.00		20,000.00				-				-	-	20,000.00	-
	520870		74,800.00		74,800.00				-				-	-	74,800.00	-
	520871		207,000.00		207,000.00				-				-	-	207,000.00	-
	520872		892,500.00		892,500.00				-				-	-	892,500.00	-
									-				-	-		-
									-				-	-		-
									-				-	-		-
									-				-	-		-
									-				-	-		-
									-				-	-		-
TOTAL		-	1,429,300.00	-	1,429,300.00	-	-	-	-	-	-	-	-	-	1,429,300.00	-

Total NCA Received as of the previous month/s*	61,377,713.00	
Add: NCA Received for the month	1,314,300.00	
Additional NCA Received for the month	75,000.00	
Additional NCA Received for the month	1,139,533.00	
Additional NCA Received for the month	40,000.00	
Additional NCA Received for the month	20,000.00	
Additional NCA Received for the month	20,000.00	Stated/cancelled Checks
Additional NCA Received for the month	16,860,000.00	
Total Cash Allocations Received		81,046,646.00
Less: Disbursements as of the previous month	61,237,707.02	
Disbursements for the month	<u>1,429,300.00</u>	<u>62,667,007.02</u>
Balance of Cash Allocations as of September, 2014		<u>18,379,638.98</u>

Certified Correct:

for. Alvendia
RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2014

DEPARTMENT OF HEALTH - Central Office
(General Fund)


Government Servicing Bank:
MDS Sub-Account Number:

Land Bank of the Philippines
2143-90001-3

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-14	551678-551685	42,891.32	755,480.44		798,371.76								42,891.32	755,480.44			
02-Oct-14	551686-551710	3,567.08	19,616,064.18		19,619,631.26					2,400,000.00		2,400,000.00	3,567.08	22,016,064.18			
03-Oct-14	551711-551730	10,407,465.72	1,815,528.55		12,222,994.27					2,523,521.37		2,523,521.37	10,407,465.72	4,339,049.92			
06-Oct-14																	
07-Oct-14	551731-551751	451,577.72	15,179,964.64		15,631,542.36		11,745.76		11,745.76	8,626.04		8,626.04	451,577.72	15,200,336.44			
08-Oct-14	551752-551770	2,628,038.53	1,840,284.04		4,468,322.57					197,491.48		1,159,975.78	2,628,038.53	2,037,775.52		962,484.30	
09-Oct-14	551771-551784		2,832,104.59		2,832,104.59		300,374.36		300,374.36	1,348,446.21	962,484.30	1,159,975.78		4,480,925.16			
10-Oct-14	551785-551814	18,162.44	3,922,051.57		3,990,214.01					1,763,094.54		1,763,094.54	18,162.44	5,735,146.11			
13-Oct-14	551815-551830	7,026.38	673,199.06		680,225.44					546,161.98		546,161.98	7,026.38	1,219,361.04			
14-Oct-14	551831-551851	156,388.34	1,814,938.28		1,971,326.62					451,578.00		451,578.00	156,388.34	2,266,516.28			
15-Oct-14	551852-551876	48,784.60	16,892,389.32		16,941,173.92					236,074.26		236,074.26	48,784.60	17,128,463.58			
16-Oct-14	551877-551901	90,322.00	2,826,682.26		2,917,004.26		8,801.78	439,367.32	448,169.10	2,376,068.93	154,512.00	2,530,580.93	90,322.00	5,211,552.97		593,879.32	
17-Oct-14	551902-551933	69,870.22	4,554,014.80		4,623,885.02		2,203,777.85		2,203,777.85	10,235,309.78	37,514,666.05	47,749,975.83	69,870.22	16,993,102.43		37,514,666.05	
20-Oct-14	551934-551945	2,961,299.99	6,692,142.25		9,653,442.24					1,078,187.82		3,940,971.43	2,961,299.99	7,770,330.07		3,940,971.43	
21-Oct-14	551946-551961	120,354.75	4,687,925.50		4,808,280.25		688,781.25		688,781.25	730,769.10		730,769.10	120,354.75	5,376,706.75		730,769.10	
22-Oct-14	551962-551994	76,935.18	5,887,023.90		5,963,959.08		182,484.60		182,484.60	1,741,953.36		1,741,953.36	76,935.18	7,811,461.86			
23-Oct-14	551995-552005		1,474,146.16		1,474,146.16			243,771.43	243,771.43	879,213.60		879,213.60		2,353,359.76		243,771.43	
24-Oct-14	552006-552034	5,372,525.25	2,813,703.72		8,186,228.97					1,003,126.30		1,003,126.30	5,372,525.25	3,816,830.02			
27-Oct-14	552035-552050	10,877.40	15,054,120.23		15,064,997.63		25,541.70		25,541.70	1,277,216.78	26,789,863.73	28,067,080.51	10,877.40	16,356,878.71		26,789,863.73	
28-Oct-14	552051-552068	14,616.38	5,189,603.11		5,204,219.49					15,978,513.56	35,090,852.89	51,069,366.45	14,616.38	21,168,116.67		35,090,852.89	
29-Oct-14	552069-552074	5,399,055.41	4,730,819.01		10,129,874.42					5,451,000.00		5,451,000.00	5,399,055.41	4,730,819.01		5,451,000.00	
30-Oct-14	552075-552104	85,905.10	5,401,295.55		5,487,200.65		3,124,357.15		3,124,357.15	11,544,368.92	57,500.00	11,601,868.92	85,905.10	16,945,664.47		3,181,857.15	
31-Oct-14	552105-552134	3,330,597.29	1,743,476.48		5,074,073.77		4,872,822.85		4,872,822.85	6,152,093.68		6,152,093.68	3,330,597.29	7,895,570.16		4,872,822.85	
TOTAL		31,296,261.10	126,446,957.64		157,743,218.74		3,421,507.30	8,680,318.75	12,101,826.05		61,741,046.61	110,692,619.50	172,433,666.11	31,296,261.10	191,609,511.55		119,372,938.25

Total NCA Received as of the previous month's	11,935,529,658.96	
Add: NCA Received for the month	4,437,276,000.00	
Additional NCA Received for the month		
Additional NCA Received for the month		
Total Cash Allocations Received		16,372,805,658.96
Less: NTCA issued previous month's	2,021,865,737.12	
NTCA issued for the month	513,156,602.75	
Total Cash Allocations Available		13,837,783,319.09
Less: Disbursements as of the previous month's	7,125,670,891.71	
Disbursements for the month	342,278,710.90	
Balance of Cash Allocation as of October 31, 2014		6,369,833,716.48

Balance of Cash Allocation as of October 31, 2014	6,369,833,716.48
Less: Lapsed NCA (as of September 2014)	2,787,993,030.13
Actual Balance of Cash Allocation for the month of October, 2014	3,581,840,686.35

Certified Correct:-

RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2014

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
08-Oct-14	378480	34,352.86			34,352.86				34,352.86
16-Oct-14	378481	375,058.77			375,058.77				375,058.77
29-Oct-14	378482	59,987.55			59,987.55				59,987.55
TOTAL	469,399.18	469,399.18			469,399.18				469,399.18

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 months
Disbursements for the month

Balance of Cash Allocations as of October 31, 2014

14,680,365.58
302,510.00
264,755.00
648,185.00
15,895,805.58
11,128,630.35
469,399.18
11,598,029.53
4,297,776.05

Certified Correct:

Alvin
KMCQUEL P. ALVENDA, CPA, MBAH
Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2014

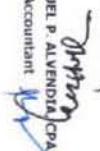
Agency: DEPARTMENT OF HEALTH - Central Office
Fund Code: 108 (General Fund)

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	PS	MOOE	PS	MOOE	PS	MOOE
01-Oct-14	520873		8,430,000.00		8,430,000.00				8,430,000.00
	520874		8,430,000.00		8,430,000.00				8,430,000.00
	520875		50,000.00		50,000.00				50,000.00
	520876		1,289,632.50		1,289,632.50				1,289,632.50
03-Oct-14	520877		1,564.80		1,564.80				1,564.80
	520878		20,000.00		20,000.00				20,000.00
	520879		20,000.00		20,000.00				20,000.00
	520880		20,000.00		20,000.00				20,000.00
	520881		20,000.00		20,000.00				20,000.00
08-Oct-14	520882		32,840.00		32,840.00				32,840.00
	520883		31,248.52		31,248.52				31,248.52
	520884		14,980.00		14,980.00				14,980.00
	520885		33,484.00		33,484.00				33,484.00
	520886		148,850.91		148,850.91				148,850.91
	520887		240,000.00		240,000.00				240,000.00
	520888		500,000.00		500,000.00				500,000.00
	520889		851,000.00		851,000.00				851,000.00
	520890		900,000.00		900,000.00				900,000.00
	520891		183,840.38		183,840.38				183,840.38
	520892		107,250.00		107,250.00				107,250.00
	520893		360,000.00		360,000.00				360,000.00
	520894		395,600.00		395,600.00				395,600.00
	520895		159,656.88		159,656.88				159,656.88
	520896		35,000.00		35,000.00				35,000.00
	520897		20,000.00		20,000.00				20,000.00
	520898		20,000.00		20,000.00				20,000.00
	520899		20,000.00		20,000.00				20,000.00
	520900		20,000.00		20,000.00				20,000.00
TOTAL			22,354,947.99		22,354,947.99				22,354,947.99

Total NCA Received as of the previous month/s* 81,046,646.00
 Add: NCA Received for the month 837,165.00
 Additional NCA Received for the month 3,043,494.00
 Additional NCA Received for the month 159,657.00
 Additional NCA Received for the month 115,000.00
 Additional NCA Received for the month 1,180,522.00
 Total Cash Allocations Received 86,382,554.00
 Less: Disbursements as of the previous month 62,667,007.02
 Disbursements for the month 22,354,947.99
 Balance of Cash Allocations as of October, 2014 1,360,598.99

Certified Correct:

 JACQUELIN P. ALVARADO, CPA, MBAH
 Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2014

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

Government Servicing Bank:
MDS Sub-Account Number:

Land Bank of the Philippines
2143-90001-3

Date	PARTICULARS	CURRENT			CONTINUING ALLOTMENT			PRIOR YEAR ALLOTMENT			GRAND TOTAL				
		PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO		
03-Nov-14	Check Numbers 552135-552160	24,689.47	39,370,718.89	329,683.93	39,725,092.29	1,622.50	1,782,387.51	30,594,719.75	28,893,510.54	59,488,230.29	24,689.47	69,967,061.14	29,223,194.47		
04-Nov-14	552161-552168	1,895,736.77	2,248,512.38	1,141,075.00	4,144,249.15	181,249.71	1,078,424.61	1,078,424.61	8,885,904.50	1,782,387.51	1,895,736.77	4,030,899.89			
05-Nov-14	552169-552204	66,498.02	10,462,333.92	9,333,250.95	11,501,668.23	149,995.61	633,482.84	2,199,859.77	9,964,329.11	9,964,329.11	66,498.02	11,722,008.24			
06-Nov-14	552205-552229	48,284.78	1,435,170.21	4,260,093.49	9,381,535.73	149,995.61	962,008.32	962,008.32	633,482.84	2,199,859.77	48,284.78	2,070,653.05			
07-Nov-14	552230-552245	45,398.44	9,333,250.95	4,260,093.49	4,305,491.93	149,995.61	962,008.32	962,008.32	421,535.07	421,535.07	45,398.44	11,533,110.72			
10-Nov-14	552246-552267	34,588.37	413,348.60	301,167.56	447,936.97	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	34,588.37	5,222,101.81			
11-Nov-14	552268-552271	88,989.16	690,997.13	779,986.29	301,167.56	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	88,989.16	834,883.67			
12-Nov-14	552272-552273	17,000.00	153,960.52	170,960.52	170,960.52	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	17,000.00	301,167.56			
13-Nov-14	552274-552295	23,818,042.03	20,788,902.59	2,155,702.00	44,606,944.62	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	23,818,042.03	690,997.13			
14-Nov-14	552296-552300	5,000.00	1,749,019.31	1,280,708.63	2,155,702.00	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	5,000.00	153,960.52			
17-Nov-14	552301-552324	59,584.40	1,221,124.23	25,627,723.77	2,155,702.00	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	59,584.40	28,478,431.80			
18-Nov-14	552325-552334	67,943.29	1,221,124.23	25,627,723.77	2,155,702.00	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	67,943.29	3,012,157.32			
19-Nov-14	552335-552339	3,193,762.16	1,112,965.03	4,143,913.90	1,280,708.63	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	3,193,762.16	2,096,561.70			
20-Nov-14	552340-552370	10,679,212.08	25,627,723.77	4,306,727.19	25,695,667.06	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	10,679,212.08	2,129,076.35			
21-Nov-14	552371-552393	3,406,299.45	1,112,965.03	4,143,913.90	4,306,727.19	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	3,406,299.45	37,622,788.55			
24-Nov-14	552394-552405	45,611.65	1,112,965.03	4,143,913.90	4,306,727.19	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	45,611.65	1,629,637.03			
25-Nov-14	552406-552430	4,068,298.46	4,143,913.90	3,406,299.45	14,823,125.98	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	4,068,298.46	4,824,784.18			
26-Nov-14	552431-552465	15,980,595.63	3,406,299.45	4,003,647.48	3,451,910.45	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	15,980,595.63	3,406,299.45			
27-Nov-14	552466-552511	-	3,406,299.45	4,003,647.48	4,003,647.48	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	-	5,280,671.50			
28-Nov-14	552512-552528	-	15,980,595.63	20,048,894.09	20,048,894.09	149,995.61	421,535.07	421,535.07	421,535.07	421,535.07	-	15,980,595.63			
TOTAL		44,515,450.08	148,502,635.39	1,470,758.93	194,488,844.40	182,872.21	149,995.61	332,867.82	-	57,232,339.64	72,057,552.77	129,289,892.41	44,515,450.08	205,917,847.24	73,678,307.31

Total NCA Received as of the previous month's: 13,584,812,628.83
 Add: NCA Received for the month: 3,834,839,000.00
 Additional NCA Received for the month: 14,616.00
 Total NCA Received for the month: 137,921,872
 ***Cancelled check
 Total Cash Allocations Received: 2,535,022,339.87
 Less: NCA issued previous month's: 345,426,186.25
 NCA issued for the month: 7,467,949,602.61
 Total Cash Allocations Available: 7,792,061,207.24
 Less: Disbursements as of the previous month's: 324,111,604.63
 Disbursements for the month: 6,747,294,433.34
Balance of Cash Allocation as of November 30, 2014

Certified Correct:

 RACQUEL P. ALVENGA, CPA, MBAH
 Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2014

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		TOTAL	CONTINUING ALLOTMENT		TOTAL	PRIOR'S YEAR ALLOTMENT		TOTAL	GRAND TOTAL	
		PS	MOOE		PS	MOOE		PS	MOOE		PS	MOOE
05-Nov-14	520901		750,000.00									750,000.00
	520902		118,298.00									118,298.00
	520903		152,294.00									152,294.00
07-Nov-14	520904		20,000.00									20,000.00
	520905		20,000.00									20,000.00
	520906		20,000.00									20,000.00
	520907		20,000.00									20,000.00
	520908		20,000.00									20,000.00
	520909		20,000.00									20,000.00
	520910		20,000.00									20,000.00
20-Nov-14	520911		20,000.00									20,000.00
	520912		3,000.00									3,000.00
	520913		20,000.00									20,000.00
	520914		20,000.00									20,000.00
	520915		20,000.00									20,000.00
	520916		30,530.43									30,530.43
	520917		2,318,390.40									2,318,390.40
21-Nov-14	520918		1,377,600.00									1,377,600.00
26-Nov-14	520919		100,045.00									100,045.00
28-Nov-14	520920		20,000.00									20,000.00
	520921		813,150.00									813,150.00
TOTAL			5,903,307.83									5,903,307.83

Total NCA Received as of the previous month/s* **86,382,554.00**
Add: NCA Received for the month **193,576.00**
Additional NCA Received for the month **3,695,991.00**
Additional NCA Received for the month **813,150.00**
Additional NCA Received for the month
Additional NCA Received for the month
Additional NCA Received for the month
Total Cash Allocations Received
Less: Disbursements as of the previous month **85,021,955.01**
Disbursements for the month **5,903,307.83**

91,085,271.00
90,925,262.84
160,008.16

160,008.16

Certified Correct:
Francisco R. Alvarado, CPA, MBA
Francisco R. Alvarado, CPA, MBA
Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2014

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	TOTAL	PS	MOOE	CO
18-Nov-14	378483	82,038.43			82,038.43									82,038.43		
19-Nov-14	378484	42,678.78			42,678.78									42,678.78		
	378485	76,853.74			76,853.74									76,853.74		
	378486	78,029.37			78,029.37									78,029.37		
24-Nov-14	378487	59,787.42			59,787.42									59,787.42		
27-Nov-14	378488	12,067.14			12,067.14									12,067.14		
	378489	639,228.93			639,228.93									639,228.93		
TOTAL		990,683.81	-	-	990,683.81	-	-	-	-	-	-	-	-	990,683.81	-	-

Total NCA Received as of the previous month's		15,895,805.58
Add: NCA Received for the month		355,876.00
Additional NCA Received for the month		332,295.00
Additional NCA Received for the month		120,082.00
Total Cash Allocation Received		16,705,058.58
Less: Disbursements as of the previous months	11,598,029.53	
Disbursements for the month	990,683.81	12,588,713.34

Balance of Cash Allocations as of November 30, 2014 **4,116,345.24**

Certified Correct:

12/10/14
FRACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014

HEALTH - Central Office
id

Government Servicing Bank:
MOS Sub-Account Number:

Land Bank of the Philippines
2143-90001-3

	CURRENT YEAR ALLOTMENT			CONTINUING ALLOTMENT			PRIOR'S YEAR ALLOTMENT			GRAND TOTAL					
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO			
27-Dec-14	552553	27,687.78	444,752.65	472,440.43	-	-	-	-	-	27,687.78	444,752.65	-			
04-Dec-14	552554-552590	16,240.49	2,334,581.93	2,350,822.42	-	-	4,552,851.47	-	-	16,240.49	2,334,581.93	-			
04-Dec-14	552591-552627	5,792,859.19	8,759,947.90	14,552,807.09	-	-	1,552,631.07	-	-	5,792,859.19	8,759,947.90	-			
05-Dec-14	552628-552663	18,852.19	7,633,013.29	7,851,865.48	-	-	1,585,740.72	-	-	18,852.19	7,633,013.29	-			
08-Dec-14	552664-552705	635,165.26	20,379,542.25	21,014,707.51	-	-	243,589.70	-	-	635,165.26	20,379,542.25	-			
09-Dec-14	552706-552745	428,716.19	8,501,814.00	8,930,530.19	-	-	788,412.41	-	-	428,716.19	8,501,814.00	-			
10-Dec-14	552746-552787	38,999.28	39,437,655.71	39,476,654.99	-	-	250,370.07	-	-	38,999.28	39,437,655.71	-			
11-Dec-14	552788-552812	41,728.64	9,272,076.74	9,313,805.38	-	-	2,531,693.39	-	-	41,728.64	9,272,076.74	-			
12-Dec-14	552813-552859	101,176.98	5,313,863.66	5,415,040.64	-	-	572,160.00	-	-	101,176.98	5,313,863.66	-			
15-Dec-14	552860-552888	17,621.81	53,017,124.98	53,034,746.79	-	-	79,500.00	-	-	17,621.81	53,017,124.98	-			
16-Dec-14	552889-552954	11,970,424.30	6,288,529.33	18,258,953.63	-	-	1,029,831.80	-	-	11,970,424.30	6,288,529.33	-			
17-Dec-14	552955-552988	14,757.44	5,522,011.05	5,536,768.49	-	-	3,029,409.18	-	-	14,757.44	5,522,011.05	-			
18-Dec-14	552989-553020	8,224,305.03	3,817,536.37	12,041,841.40	-	-	23,078.88	-	-	8,224,305.03	3,817,536.37	-			
19-Dec-14	553021-553054	592,304.45	15,597,782.59	16,190,087.04	-	-	10,898,339.43	-	-	592,304.45	15,597,782.59	-			
22-Dec-14	553055-553110	332,632.45	10,308,187.37	11,856,341.97	-	-	898,675.97	-	-	332,632.45	10,308,187.37	-			
23-Dec-14		7,242,946.65	24,816,252.65	32,059,199.30	-	-	40,103.74	-	-	7,242,946.65	24,816,252.65	-			
24-Dec-14					-	-		-	-			-			
25-Dec-14					-	-		-	-			-			
26-Dec-14					-	-		-	-			-			
29-Dec-14	553111-553300	41,297,742.21	106,573,652.13	147,871,394.34	-	-	3,936,669.13	-	-	41,297,742.21	106,573,652.13	-			
30-Dec-14					-	-		-	-			-			
31-Dec-14					-	-		-	-			-			
TOTAL		76,794,360.34	328,218,324.60	406,228,207.09	-	-	146,713,339.93	-	-	42,269,160.56	150,601,378.42	192,870,538.98	76,794,360.34	517,200,825.09	151,816,900.57

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 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 December 31, 2014

17,419,804,166.70
3,573,228,000.00
775,000.00
2,615,000.00
390,000.00
2,890,448,526.12
1,019,992,608.10
7,792,061,207.24
745,612,096.00
19,996,812,166.70
3,900,401,134.22
16,096,411,032.48
8,532,873,293.24
7,558,537,739.24

Certified Correct:
Racquel P. Alvenodia
RACQUEL P. ALVENODIA, CPA, MBAH
Chief Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014

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

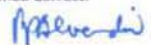
Government Servicing Bank: Land Bank of the Philippines
MDS Sub-Account Number: 2143-90029-3
Trust Fund-101-184

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-Dec-14	520922		21,625.00		21,625.00				-				-		21,625.00	-
	520923		40,000.00		40,000.00				-				-		40,000.00	-
	520924		100,000.00		100,000.00				-				-		100,000.00	-
	520925		93,431.40		93,431.40				-				-		93,431.40	-
	520926		7,000.00		7,000.00				-				-		7,000.00	-
	520927		20,000.00		20,000.00				-				-		20,000.00	-
	520928		20,000.00		20,000.00				-				-		20,000.00	-
	520929		20,000.00		20,000.00				-				-		20,000.00	-
	520930		20,000.00		20,000.00				-				-		20,000.00	-
	29-Dec-14	520931		35,920.00		35,920.00				-				-		35,920.00
520932			40,000.00		40,000.00				-				-		40,000.00	-
520933			1,788,050.00		1,788,050.00				-				-		1,788,050.00	-
520934			1,048,800.00		1,048,800.00				-				-		1,048,800.00	-
520935			182,400.00		182,400.00				-				-		182,400.00	-
TOTAL		-	3,437,226.40	-	3,437,226.40	-	-	-	-	-	-	-	-	3,437,226.40	-	

Total NCA Received as of the previous month/s*	91,085,271.00	
Add: NCA Received for the month	322,057.00	
Additional NCA Received for the month	3,115,170.00	
Additional NCA Received for the month	20,000.00	
Additional NCA Received for the month	40,000.00	cancelled checks
Additional NCA Received for the month	20,000.00	
Additional NCA Received for the month	383,095.00	
Total Cash Allocations Received		94,985,593.00
Less: Disbursements as of the previous month	90,925,262.84	
Disbursements for the month	3,437,226.40	94,362,489.24
Balance of Cash Allocations as of December, 2014		623,103.76

Certified Correct:


RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant 