

MONTHLY REPORT OF DISBURSEMENTS
 For the month of **JANUARY FY 2012**
 In Pesos

Department/Agency: **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Fund : **101**

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATIONS | | | | TRUST LIABILITIES | | | | Others (6) | TOTAL | | | | Remarks (8) | | | |
|-------------------------------|---------------------|-------------------|----|---------------------|---------------------|------|----|-------|--------------------------|------|----|-------|-------------------|-------------------|----|-------|-------------------|-------|------|----|-------|-------------------|-------------------|--|---------------------|
| | PS | MOOE | CC | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | | | | |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | | (7) | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | 1,263,000.00 | | | | | | | | | | | | | | | | | | | | | |
| Add: NTCA - RN heals | | | | 40,000.00 | | | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 804,508.03 | 498,482.53 | | 1,302,990.56 | | | | | | | | | | 151,736.80 | | | 151,736.80 | | | | | 804,508.03 | 650,219.33 | | 1,454,727.36 |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 73,499.00 | 2,991.53 | | 76,490.53 | | | | | | | | | | - | | | | | | | | 73,499.00 | 2,991.53 | | 76,490.53 |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 878,007.03 | 501,474.06 | | 2,682,481.09 | | | | | | | | | | 151,736.80 | | | 151,736.80 | | | | | 878,007.03 | 653,210.86 | | 1,531,217.89 |

Certified Correct by:

AMELIA U. LUCELO
 Chief Accountant or Head of Accounting Unit
 Date: April 13, 2012

Approved By:

CHARLEMAGNE N. ESCAPE, MD, MHA
 Head of Agency or Authorized Representative
 Date: April 13, 2012

MONTHLY REPORT OF DISBURSEMENTS
For the month of **FEBRUARY** FY 2012

Department/Agency: **HEALTH**
Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
Fund : **101**

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | Others (6) | TOTAL | | | | Remarks (8) |
|---------------------------------|---------------------|-------------------|----|---------------------|---------------------|------|----|-------|-------------------------|------|----|-------|-------------------|-------------------|----|-------|---------------|-------|-------------------|-------------------|-------|---------------------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | | (7) | | | | |
| Bal. of NCA as January 31, 2012 | | | | 9.44 | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | 1,263,000.00 | | | | | | | | | | | | | | | | | | |
| Add: NTCA- RN Heals | | | | 40,000.00 | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 762,625.02 | 540,369.69 | | 1,302,994.71 | | | | | | | | | 221,026.50 | 221,026.50 | | | | | 762,625.02 | 761,396.19 | | 1,524,021.21 |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 72,369.00 | 7,565.22 | | 79,934.22 | | | | | | | | | 3,779.40 | 3,779.40 | | | | | 72,369.00 | 11,344.62 | | 83,713.62 |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 834,994.02 | 547,934.91 | | 2,685,938.37 | | | | | | | | | 224,805.90 | 224,805.90 | | | | | 834,994.02 | 772,740.81 | | 1,607,734.83 |

Certified Correct by:

AMELIA U. LUCELO
Chief Accountant or Head of Accounting Unit
Date: April 13, 2012

Approved By:

CHARLEMAGNE N. ESCAPE, MD, MHA
Head of Agency or Authorized Representative
Date: April 13, 2012

MONTHLY REPORT OF DISBURSEMENTS
 For the month of **MARCH** FY 2012
 In Pesos

Department/Agency: **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Fund : **101**

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | Other (6) | TOTAL | | | | Remarks (8) | |
|----------------------------------|---------------------|-------------------|----|---------------------|---------------------|------|----|-------|-------------------------|------|----|-------|-------------------|-------------------|----|-------|---------------------|-------------------|------|---------------------|-------|----------------|--|
| | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | | PS | MOOE | CC | TOTAL | | |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | | (7) | | | | | |
| Bal. of NCA as February 29, 2012 | | | | 5.29 | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | 1,335,000.00 | | | | | | | | | | | | | | | | | | | |
| Add: NTCA - RN Heals | | | | 40,000.00 | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 943,026.09 | 431,965.07 | | 1,374,991.16 | | | | | | | | | 256,337.79 | 256,337.79 | | | 943,026.09 | 688,302.86 | | 1,631,328.95 | | | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 72,369.00 | 4,587.86 | | 76,956.86 | | | | | | | | | 4,272.24 | 4,272.24 | | | 72,369.00 | 8,860.10 | | 81,229.10 | | | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 1,015,395.09 | 436,552.93 | | 2,826,953.31 | | | | | | | | | 260,610.03 | 260,610.03 | | | 1,015,395.09 | 697,162.96 | | 1,712,558.05 | | | |

Certified Correct by:

AMELIA U. LUCELO
 Chief Accountant or Head of Accounting Unit
 Date: April 13, 2012

Approved By:

CHARLEMAGNE N. ESCAPE, MD, MHA
 Head of Agency or Authorized Representative
 Date: April 13, 2012

MONTHLY REPORT OF DISBURSEMENTS
 For the month of **APRIL** FY 2012
 In Pesos

Department/Agency: **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Fund : **101**

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | Other (6) | TOTAL | | | | Remarks (8) | |
|-------------------------------|---------------------|-------------------|----|---------------------|---------------------|------|----|-------|-------------------------|------|----|-------|-------------------|------|-------------------|---------------------|-------------------|------------|---------------------|--------------|-------|----------------|--|
| | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | | PS | MOOE | CC | TOTAL | | |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | | (7) | | | | | |
| Bal. of NCA as March 31, 2012 | | | | 8.84 | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | 1,335,000.00 | | | | | | | | | | | | | | | | | | | |
| Add: NTCA - RN Heals | | | | 40,000.00 | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 1,082,677.72 | 363,905.61 | | 1,446,583.33 | | | | | | | | | 126,514.42 | | | 126,514.42 | 1,082,677.72 | 490,420.03 | | 1,573,097.75 | | | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 72,369.00 | 5,730.15 | | 78,099.15 | | | | | | | | | 5,396.26 | | 5,396.26 | 72,369.00 | 11,126.41 | | 83,495.41 | | | | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 1,155,046.72 | 369,635.76 | | 1,524,682.48 | | | | | | | | | 131,910.68 | | 131,910.68 | 1,155,046.72 | 501,546.44 | | 1,656,593.16 | | | | |

Certified Correct by:

Approved By:

AMELIA U. LUCELO
 Chief Accountant or Head of Accounting Unit
 Date: May 4, 2012

CHARLEMAGNE N. ESCAPE, MD, MHA
 Head of Agency or Authorized Representative
 Date: May 4, 2012

MONTHLY REPORT OF DISBURSEMENTS
For the month of **MAY** FY 2012
In Pesos

Department/Agency: **HEALTH**
Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
Fund : **101**

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | Other (6) | TOTAL | | | | Remarks (8) |
|-------------------------------|---------------------|-------------------|----|---------------------|---------------------|------|----|-------|-------------------------|------|----|-------|-------------------|-------------------|----|-------|---------------------|-------------------|------|---------------------|-------|----------------|
| | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | | PS | MOOE | CC | TOTAL | |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | | (7) | | | | |
| Bal. of NCA as April 30, 2012 | | | | 416.67 | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | 1,698,000.00 | | | | | | | | | | | | | | | | | | |
| Add: NTCA - RN Heals | | | | 40,000.00 | | | | | | | | | | | | | | | | | | |
| Additional Clothing | | | | 36,000.00 | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 1,209,558.49 | 564,351.66 | | 1,773,910.15 | | | | | | | | | 161,093.80 | 161,093.80 | | | 1,209,558.49 | 725,445.46 | | 1,935,003.95 | | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 72,324.00 | 1,477.40 | | 73,801.40 | | | | | | | | | 1,886.33 | 1,886.33 | | | 72,324.00 | 3,363.73 | | 75,687.73 | | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 1,281,882.49 | 565,829.06 | | 1,847,711.55 | | | | | | | | | 162,980.13 | 162,980.13 | | | 1,281,882.49 | 728,809.19 | | 2,010,691.68 | | |

Certified Correct by:

Approved By:

AMELIA U. LUCELO

Chief Accountant or Head of Accounting Unit

Date: June 5, 2012

CHARLEMAGNE N. ESCAPE, MD, MHA

Head of Agency or Authorized Representative

Date: June 5, 2012

MONTHLY REPORT OF DISBURSEMENTS
For the month of **JUNE** FY 2012
In Pesos

Department/Agency: **HEALTH**
Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
Fund : **101**

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | Other (6) | TOTAL | | | | Remarks (8) | |
|-------------------------------|---------------------|-------------------|----|---------------------|---------------------|------|----|-------|-------------------------|------|----|-------|-------------------|-------------------|----|-------|-------------------|-------------------|------|---------------------|-------|----------------|--|
| | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | | PS | MOOE | CC | TOTAL | | |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | | (7) | | | | | |
| Bal. of NCA as May 31, 2012 | | | | 89.85 | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | 1,263,000.00 | | | | | | | | | | | | | | | | | | | |
| Add: NTCA - RN Heals | | | | 40,000.00 | | | | | | | | | | | | | | | | | | | |
| PS Adjustment NBC # 540 | | | | 63,000.00 | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 858,480.18 | 507,513.11 | | 1,365,993.29 | | | | | | | | | 296,126.18 | 296,126.18 | | | 858,480.18 | 803,639.29 | | 1,662,119.47 | | | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 72,369.00 | 3,381.71 | | 75,750.71 | | | | | | | | | 3,788.35 | 3,788.35 | | | 72,369.00 | 7,170.06 | | 79,539.06 | | | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 930,849.18 | 510,894.82 | | 1,441,744.00 | | | | | | | | | 299,914.53 | 299,914.53 | | | 930,849.18 | 810,809.35 | | 1,741,658.53 | | | |

Certified Correct by:

Approved By:

AMELIA U. LUCELO
Chief Accountant or Head of Accounting Unit
Date: July 5, 2012

CHARLEMAGNE N. ESCAPE, MD, MHA
Head of Agency or Authorized Representative
Date: July 5, 2012

MONTHLY REPORT OF DISBURSEMENTS
 For the month of **JULY** FY 2012
 In Pesos

Department/Agency: **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Fund : **101**

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | Other (6) | TOTAL | | | | Remarks (8) | |
|-------------------------------|---------------------|-------------------|----|---------------------|---------------------|------|----|-------|-------------------------|------|----|-------|-------------------|-------------------|-------------------|-------|--------------|-------|------|---------------------|-------------------|----------------|---------------------|
| | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | | PS | MOOE | CC | TOTAL | | |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | | (7) | | | | | |
| Bal. of NCA as June 30, 2012 | | | | 6.71 | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | 1,263,000.00 | | | | | | | | | | | | | | | | | | | |
| Add: NTCA - RN Heals | | | | 40,000.00 | | | | | | | | | | | | | | | | | | | |
| PS Adjustment NBC # 540 | | | | 63,000.00 | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 991,303.37 | 374,694.93 | | 1,365,998.30 | | | | | | | | | | 259,886.53 | 259,886.53 | | | | | 991,303.37 | 634,581.46 | | 1,625,884.83 |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 104,026.69 | 2,784.68 | | 106,811.37 | | | | | | | | | | 10,418.27 | 10,418.27 | | | | | 104,026.69 | 13,202.95 | | 117,229.64 |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 1,095,330.06 | 377,479.61 | | 1,472,809.67 | | | | | | | | | | 270,304.80 | 270,304.80 | | | | | 1,095,330.06 | 647,784.41 | | 1,743,114.47 |

Certified Correct by:

Approved By:

AMELIA U. LUCELO

Chief Accountant or Head of Accounting Unit

Date: August 2, 2012

CHARLEMAGNE N. ESCAPE, MD, MHA

Head of Agency or Authorized Representative

Date: August 2, 2012

MONTHLY REPORT OF DISBURSEMENTS
 For the month of **AUGUST** FY 2012
 In Pesos

Department/Agency: **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Fund : **101**

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | Other (6) | TOTAL | | | | Remarks (8) | | |
|-------------------------------|---------------------|-------------------|----|---------------------|---------------------|------|----|-------|-------------------------|------|----|-------|-------------------|-------------------|----|-------|-------------------|-------|------|----|-------------------|-------------------|--|---------------------|
| | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | | PS | MOOE | CC | TOTAL | | | |
| (1) | (2) | | | | (3) | | | | (4) | | | | (5) | | | | (6) | (7) | | | | (8) | | |
| Bal. of NCA as July 31, 2012 | | | | 1.70 | | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | 1,263,000.00 | | | | | | | | | | | | | | | | | | | | |
| Add: NTCA - RN Heals | | | | 40,000.00 | | | | | | | | | | | | | | | | | | | | |
| PS Adjustment NBC # 540 | | | | 63,000.00 | | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 830,195.40 | 535,724.93 | | 1,365,920.33 | | | | | | | | | | 346,146.91 | | | 346,146.91 | | | | 830,195.40 | 881,871.84 | | 1,712,067.24 |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 104,026.69 | 6,877.07 | | 110,903.76 | | | | | | | | | | 3,225.76 | | | 3,225.76 | | | | 104,026.69 | 10,102.83 | | 114,129.52 |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 934,222.09 | 542,602.00 | | 1,476,824.09 | | | | | | | | | | 349,372.67 | | | 349,372.67 | | | | 934,222.09 | 891,974.67 | | 1,826,196.76 |

Certified Correct by:

Approved By:

AMELIA U. LUCELO

Chief Accountant or Head of Accounting Unit

Date: September 7, 2012

CHARLEMAGNE N. ESCAPE, MD, MHA

Head of Agency or Authorized Representative

Date: September 7, 2012

MONTHLY REPORT OF DISBURSEMENTS
 For the month of **SEPTEMBER** FY 2012
 In Pesos

Department/Agency: **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Fund : **101**

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | Other (6) | TOTAL | | | | Remarks (8) | |
|--------------------------------|---------------------|-------------------|----|---------------------|---------------------|------|----|-------|-------------------------|------|----|-------|-------------------|-------------------|----|-------|-------------------|-------------------|------|---------------------|-------|----------------|--|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | | |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | | (7) | | | | | |
| Bal. of NCA as August 31, 2012 | | | | 79.67 | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | 1,263,000.00 | | | | | | | | | | | | | | | | | | | |
| Add: NTCA - RN Heals | | | | | | | | | | | | | | | | | | | | | | | |
| PS Adjustment NBC # 540 | | | | 63,000.00 | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 792,648.33 | 533,351.22 | | 1,325,999.55 | | | | | | | | | 332,077.92 | 332,077.92 | | | 792,648.33 | 865,429.14 | | 1,658,077.47 | | | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 104,026.69 | 25,587.54 | | 129,614.23 | | | | | | | | | 19,913.76 | 19,913.76 | | | 104,026.69 | 45,501.30 | | 149,527.99 | | | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 896,675.02 | 558,938.76 | | 1,455,613.78 | | | | | | | | | 351,991.68 | 351,991.68 | | | 896,675.02 | 910,930.44 | | 1,807,605.46 | | | |

Certified Correct by:

Approved By:

AMELIA U. LUCELO

Chief Accountant or Head of Accounting Unit
 Date: October 5, 2012

CHARLEMAGNE N. ESCAPE, MD, MHA

Head of Agency or Authorized Representative
 Date: October 5, 2012

MONTHLY REPORT OF DISBURSEMENTS
For the month of **OCTOBER** FY 2012
In Pesos

Department/Agency: **HEALTH**
Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
Fund : **101**

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | Other (6) | TOTAL | | | | Remarks (8) |
|-----------------------------------|---------------------|-------------------|----|---------------------|---------------------|------|----|-------|-------------------------|------|----|-------|-------------------|-------------------|----|-------|--------------|-------------------|-------------------|----|---------------------|----------------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | | (7) | | | | |
| Bal. of NCA as September 30, 2012 | | | | 0.45 | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | 1,263,000.00 | | | | | | | | | | | | | | | | | | |
| Add: NTCA - RN Heals | | | | 80,000.00 | | | | | | | | | | | | | | | | | | |
| PS Adjustment NBC # 540 | | | | 63,000.00 | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 860,987.60 | 545,008.94 | | 1,405,996.54 | | | | | | | | | 155,790.60 | 155,790.60 | | | | 860,987.60 | 700,799.54 | | 1,561,787.14 | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 99,626.50 | 11,860.73 | | 111,487.23 | | | | | | | | | 7,699.77 | 7,699.77 | | | | 99,626.50 | 19,560.50 | | 119,187.00 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 960,614.10 | 556,869.67 | | 1,517,483.77 | | | | | | | | | 163,490.37 | 163,490.37 | | | | 960,614.10 | 720,360.04 | | 1,680,974.14 | |

Certified Correct by:

Approved By:

AMELIA U. LUCELO

Chief Accountant or Head of Accounting Unit
Date: November 6, 2012

CHARLEMAGNE N. ESCAPE, MD, MHA

Head of Agency or Authorized Representative
Date: November 6, 2012

MONTHLY REPORT OF DISBURSEMENTS
 For the month of **NOVEMBER** FY 2012
 In Pesos

Department/Agency: **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Fund : **101**

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | YEAR'S OBLIGA | | | | TRUST LIABILITIES | | | | Other (6) | TOTAL | | | | Remarks (8) | | |
|---------------------------------|---------------------|---------------------|----|---------------------|---------------------|------|----|-------|---------------|------|----|-------|-------------------|-------------------|----|-------|--------------|-------|------|---------------------|---------------------|----------------|---------------------|--|
| | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | PS | MOOE | CC | TOTAL | | PS | MOOE | CC | TOTAL | | | |
| (1) | (2) | | | | (3) | | | | (4) | | | | (5) | | | | (6) | (7) | | | | (8) | | |
| Bal. of NCA as October 31, 2012 | | | | 3.46 | | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | 1,672,000.00 | | | | | | | | | | | | | | | | | | | | |
| Add: NTCA from CO | | | | 620,000.00 | | | | | | | | | | | | | | | | | | | | |
| PS Adjustment NBC # 540 | | | | 118,000.00 | | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 1,238,721.82 | 1,171,272.39 | | 2,409,994.21 | | | | | | | | | 245,258.29 | 245,258.29 | | | | | | 1,238,721.82 | 1,416,530.68 | | 2,655,252.50 | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 109,565.41 | 53,642.76 | | 163,208.17 | | | | | | | | | 1,280.36 | 1,280.36 | | | | | | 109,565.41 | 54,923.12 | | 164,488.53 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 1,348,287.23 | 1,224,915.15 | | 2,573,202.38 | | | | | | | | | 246,538.65 | 246,538.65 | | | | | | 1,348,287.23 | 1,471,453.80 | | 2,819,741.03 | |

Certified Correct by:

Approved By:

AMELIA U. LUCELO

Chief Accountant or Head of Accounting Unit

Date: December 5, 2012

CHARLEMAGNE N. ESCAPE, MD, MHA

Head of Agency or Authorized Representative

Date: December 5, 2012

MONTHLY REPORT OF DISBURSEMENTS
 For the month of **DECEMBER** FY 2012
 In Pesos

Department/Agency: **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Fund : **101**

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | Other (6) | TOTAL | | | | Remarks (8) |
|----------------------------------|---------------------|---------------------|----|---------------------|---------------------|------|----|-------|-------------------|------|----|----|-------------------|----|-------------------|----|--------------|-------|---------------------|---------------------|---------------------|----------------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | PS | MOOE | CO | TOTAL | PS | | MOOE | CO | TOTAL | | |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | | (7) | | | | |
| Bal. of NCA as November 30, 2012 | | | | 5.79 | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | 1,437,000.00 | | | | | | | | | | | | | | | | | | |
| Add: NTCA - from CO | | | | 843,200.00 | | | | | | | | | | | | | | | | | | |
| PS Adjustment NBC # 540 | | | | 61,000.00 | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 916,763.97 | 1,424,365.36 | | 2,341,129.33 | | | | | | | | | 502,681.65 | | 502,681.65 | | | | 916,763.97 | 1,927,047.01 | 2,843,810.98 | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 139,644.20 | - | | 139,644.20 | | | | | | | | | 17,832.50 | | 17,832.50 | | | | 139,644.20 | 17,832.50 | 157,476.70 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 1,056,408.17 | 1,424,365.36 | | 2,480,773.53 | | | | | | | | | 520,514.15 | | 520,514.15 | | | | 1,056,408.17 | 1,944,879.51 | 3,001,287.68 | |

Certified Correct by:

Approved By:

AMELIA U. LUCELO

Chief Accountant or Head of Accounting Unit
 Date: January 3, 2013

CHARLEMAGNE N. ESCAPE, MD, MHA

Head of Agency or Authorized Representative
 Date: January 3, 2013