

MONTHLY REPORT OF DISBURSEMENTS
For the month of **JANUARY 2015**

Department : **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Operating Unit : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Organization Code (UACS) : **303030000**
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL					Remarks (8)							
	PS	MOOE	Fin. Exp.	CO	TOTAL	Prior Years A/P			Current Year A/P			PS	MOOE	CO	TOTAL	Others	PS		MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	CO	Sub-Total	PS	MOOE												CO	TOTAL	
	(2)					(3)			(4)			(5)				(6)	(7)								
NOTICE OF CASH ALLOCATION (NCA)					1,611,000.00																				
MDS CHECKS ISSUED	1,341,864.14	113,952.32			1,455,816.46											1,037,238.93				1,037,238.93	1,341,864.14	1,151,191.25			2,493,055.39
ADVICE TO DEBIT ACCOUNT																45,369.39				45,369.39					45,369.39
TAX REMITTANCE ADVICES ISSUED (TRA)	112,023.68	5,648.01			117,671.69																112,023.68	5,648.01			117,671.69
CASH DISBURSEMENT CEILING (CDC)																									
NON-CASH AVAILMENT AUTHORITY (NCAA)																									
<i>Others (CDT, BTr, Docs Stamp, etc)</i>																									
TOTAL	1,453,887.82	119,600.33			1,573,488.15											1,082,608.32				1,082,608.32	1,453,887.82	1,202,208.65			2,656,096.47

Certified Correct by:

Approved By:

AMELIA U. LUCELO

Chief Accountant or Head of Accounting Unit
Date: February 6, 2015

CHARLEMAGNE N. ESCAPE, MD, MHA

Head of Agency or Authorized Representative
Date: February 6, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of **FEBRUARY 2015**

Department : **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Operating Unit : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Organization Code (UACS) : **303030000**
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				Other	GRAND TOTAL					Remarks (8)								
	PS	MOOE	Fin. Exp.	CO	TOTAL	Prior Years A/P			Current Year A/P			PS		MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL						
						PS	MOOE	CO	Sub-Total	PS	MOOE											CO	TOTAL				
(2)	(3)				(4)				(5)				(6)	(7)					(8)								
NOTICE OF CASH ALLOCATION (NCA)					1,611,000.00																						
MDS CHECKS ISSUED	849,544.14	722,878.08			1,572,422.22									533,190.06	1,713,611.16				2,246,801.22		849,544.14	1,256,068.14			1,713,611.16	3,819,223.44	
ADVICE TO DEBIT ACCOUNT														3,994.27	114,240.74				118,235.01			3,994.27			114,240.74	118,235.01	
TAX REMITTANCE ADVICES ISSUED (TRA)	192,556.65	2,708.49			195,265.14																192,556.65	2,708.49				195,265.14	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
Others (CDT, BTr, Docs Stamp, etc)																											
TOTAL	1,042,100.79	725,586.57			1,767,687.36									537,184.33	1,827,851.90				2,365,036.23		1,042,100.79	1,262,770.90			1,827,851.90	4,132,723.59	

Certified Correct by:

AMELIA U. LUCELO
 Chief Accountant or Head of Accounting Unit
 Date: February 9, 2015

Approved By:

CHARLEMAGNE N. ESCAPE, MD, MHA
 Head of Agency or Authorized Representative
 Date: February 9, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of **MARCH 2015**

Department : **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Operating Unit : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Organization Code (UACS) : **303030000**
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL					Remarks (8)										
	PS	MOOE	Fin. Exp.	CO	TOTAL	Prior Years A/P			Current Year A/P			PS	MOOE	CO	TOTAL	Others	PS		MOOE	Fin. Exp.	CO	TOTAL						
						PS	MOOE	CO	Sub-Total	PS	MOOE												CO	TOTAL				
	(2)					(3)			(4)			(5)				(6)	(7)											
NOTICE OF CASH ALLOCATION (NCA)					4,116,402.00																							
MDS CHECKS ISSUED	2,582,865.04	1,096,847.62			3,679,712.66											1,280,931.00				1,280,931.00				2,582,865.04	2,377,778.62			4,960,643.66
ADVICE TO DEBIT ACCOUNT																5,030.65				5,030.65					5,030.65			5,030.65
TAX REMITTANCE ADVICES ISSUED (TRA)	211,958.26	9,131.75			221,090.01																			211,958.26	9,131.75			221,090.01
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
<i>Others (CDT, BTr, Docs Stamp, etc)</i>																												
TOTAL	2,794,823.30	1,105,979.37			3,900,802.67											1,285,961.65				1,285,961.65				2,794,823.30	2,391,941.02			5,186,764.32

Certified Correct by:

Approved By:

AMELIA U. LUCELO

Chief Accountant or Head of Accounting Unit
Date: April 8, 2015

CHARLEMAGNE N. ESCAPE, MD, MHA

Head of Agency or Authorized Representative
Date: April 8, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of **APRIL 2015**

Department : **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Operating Unit : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Organization Code (UACS) : **303030000**
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL					Remarks (8)										
	PS	MOOE	Fin. Exp.	CO	TOTAL	Prior Years A/P			Current Year A/P			PS	MOOE	CO	TOTAL	Others	PS		MOOE	Fin. Exp.	CO	TOTAL						
						PS	MOOE	CO	Sub-Total	PS	MOOE												CO	TOTAL				
	(2)					(3)			(4)			(5)				(6)	(7)											
NOTICE OF CASH ALLOCATION (NCA)					2,850,281.00																							
MDS CHECKS ISSUED	1,649,907.93	663,787.57			2,313,695.50												758,219.52				758,219.52		1,649,907.93	1,422,007.09		#	3,071,915.02	
ADVICE TO DEBIT ACCOUNT																	8,981.58				8,981.58						8,981.58	
TAX REMITTANCE ADVICES ISSUED (TRA)	234,254.48	7,764.86			242,019.34																		234,254.48	7,764.86			242,019.34	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
<i>Others (CDT, BTr, Docs Stamp, etc)</i>																												
TOTAL	1,884,162.41	671,552.43			2,555,714.84												767,201.10				767,201.10		1,884,162.41	1,438,753.53			3,322,915.94	

Certified Correct by:

Approved By:

RICKY D. UY, CPA
 Chief Accountant or Head of Accounting Unit
 Date: May 8, 2015

CHARLEMAGNE N. ESCAPE, MD, MHA
 Head of Agency or Authorized Representative
 Date: April 8, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of **MAY 2015**

Department : **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Operating Unit : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Organization Code (UACS) : **303030000**
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL					Remarks (8)						
	PS	MOOE	Fin. Exp.	CO	TOTAL	Prior Years A/P			Current Year A/P			PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp.	CO	TOTAL			
						PS	MOOE	CO	Sub-Total	PS	MOOE											CO	TOTAL	
(2)					(3)			(4)			(5)				(6)	(7)				(8)				
NOTICE OF CASH ALLOCATION (NCA)					5,936,767.00																			
MDS CHECKS ISSUED	2,625,730.52	603,311.00			3,229,041.52			2,126,229.86	2,126,229.86					1,186,203.42	1,186,203.42					2,625,730.52	1,789,514.42		2,126,229.86	6,541,474.80
ADVICE TO DEBIT ACCOUNT														12,004.64	12,004.64					-	12,004.64		-	12,004.64
TAX REMITTANCE ADVICES ISSUED (TRA)	234,254.45	5,995.73			240,250.18			141,748.66	141,748.66											234,254.45	5,995.73		141,748.66	381,998.84
CASH DISBURSEMENT CEILING (CDC)																								
NON-CASH AVAILMENT AUTHORITY (NCAA)																								
Others (CDT, BTr, Docs Stamp, etc)																								
TOTAL	2,859,984.97	609,306.73			3,469,291.70			2,267,978.52	2,267,978.52					1,198,208.06	1,198,208.06					2,859,984.97	1,807,514.79		2,267,978.52	6,935,478.28

Certified Correct by:

RICKY D. UY, CPA
 Chief Accountant or Head of Accounting Unit
 Date: June 8, 2015

Approved By:

CHARLEMAGNE N. ESCAPE, MD, MHA
 Head of Agency or Authorized Representative
 Date: April 8, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of **JUNE 2015**

Department : **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Operating Unit : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Organization Code (UACS) : **303030000**
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					Remarks (8)				
	PS	MOOE	Fi n. E xp.	CO TOTAL	Prior Years A/P				Current Year A/P				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL									PS		MOOE	CO	TOTAL	
(2)	(3)				(4)				(5)				(6)					(7)								
NOTICE OF CASH ALLOCATION (NCA)				5,275,584.00																						
MDS CHECKS ISSUED	3,291,629.88	760,325.97		4,051,955.85			1,963,605.77	1,963,605.77							989,782.28	989,782.28					3,291,629.88	1,750,108.25		1,963,605.77	7,005,343.90	
ADVICE TO DEBIT ACCOUNT															27,517.86	27,517.86									27,517.86	
TAX REMITTANCE ADVICES ISSUED (TRA)	265,115.73	13,564.43		278,680.16			130,907.05	130,907.05													265,115.73	13,564.43			278,680.16	
CASH DISBURSEMENT CEILING (CDC)																										
NON-CASH AVAILMENT AUTHORITY (NCAA)																										
Others (CDT, BTr, Docs Stamp, etc)																										
TOTAL	3,556,745.61	773,890.40		4,330,636.01			2,094,512.82	2,094,512.82							1,017,300.14	1,017,300.14					3,556,745.61	1,791,190.54		1,963,605.77	7,311,541.92	

Certified Correct by:

RICKY D. UY, CPA
 Chief Accountant or Head of Accounting Unit
 Date: July 1, 2015

Approved By:

CHARLEMAGNE N. ESCAPE, MD, MHA
 Head of Agency or Authorized Representative
 Date: April 8, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of **JULY 2015**

Department : **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Operating Unit : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Organization Code (UACS) : **303030000**
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					Remarks (8)			
	PS	MOOE	Fi n. E xp	CO	TOTAL	Prior Years A/P				Current Year A/P				PS	MOOE	CO	TOTAL	PS	MOOE	Fi n. E xp	CO		TOTAL		
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL												
(2)	(3)				(4)				(5)				(6)					(7)							
NOTICE OF CASH ALLOCATION (NCA)					2,516,000.00																				
MDS CHECKS ISSUED	2,044,587.35	250,344.83			2,294,932.18				-					1,387,320.03	1,387,320.03						2,044,587.35	1,637,664.86		-	3,682,252.21
ADVICE TO DEBIT ACCOUNT														73,024.00	73,024.00							73,024.00			73,024.00
TAX REMITTANCE ADVICES ISSUED (TRA)	303,469.35	5,841.65			309,311.00				-												303,469.35	5,841.65			309,311.00
CASH DISBURSEMENT CEILING (CDC)																									
NON-CASH AVAILMENT AUTHORITY (NCAA)																									
Others (CDT, BTr, Docs Stamp, etc)																									
TOTAL	2,348,056.70	256,186.48			2,604,243.18				-					1,460,344.03	1,460,344.03						2,348,056.70	1,716,530.51		-	4,064,587.21

Certified Correct by:

RICKY D. UY, CPA
 Chief Accountant or Head of Accounting Unit
 Date: August 4, 2015

Approved By:

CHARLEMAGNE N. ESCAPE, MD, MHA
 Head of Agency or Authorized Representative
 Date: August 5, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of **AUGUST 2015**

Department : **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Operating Unit : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Organization Code (UACS) : **303030000**
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					Remarks (8)					
	PS	MOOE	Fi n. E xp.	CO TOTAL	Prior Years A/P				Current Year A/P				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL							
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL									PS		MOOE	CO	TOTAL		
(2)	(3)				(4)				(5)				(6)					(7)									
NOTICE OF CASH ALLOCATION (NCA)				2,514,000.00																							
MDS CHECKS ISSUED	2,298,385.04	420,932.81		2,719,317.85				-						1,797,265.99	1,797,265.99					2,298,385.04	2,218,198.80			-			4,516,583.84
ADVICE TO DEBIT ACCOUNT														100,536.88	100,536.88						100,536.88						100,536.88
TAX REMITTANCE ADVICES ISSUED (TRA)	379,530.39	856.16		380,386.55				-												379,530.39	856.16						380,386.55
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
Others (CDT, BTr, Docs Stamp, etc)																											
TOTAL	2,677,915.43	421,788.97		3,099,704.40				-	-					1,897,802.87	1,897,802.87					2,677,915.43	2,319,591.84			-			4,997,507.27

Certified Correct by:

RICKY D. UY, CPA
 Chief Accountant or Head of Accounting Unit
 Date: September 1, 2015

Approved By:

CHARLEMAGNE N. ESCAPE, MD, MHA
 Head of Agency or Authorized Representative
 Date: September 1, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 2015**

Department : **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Operating Unit : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Organization Code (UACS) : **303030000**
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					Remarks (8)			
	PS	MOOE	Fi n. E xp.	CO TOTAL	Prior Years A/P				Current Year A/P				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL									PS		MOOE	CO	TOTAL
(2)	(3)				(4)				(5)				(6)					(7)							
NOTICE OF CASH ALLOCATION (NCA)				3,353,962.00																					
MDS CHECKS ISSUED	3,055,871.86	310,439.32		3,366,311.18				-						2,375,165.92	2,375,165.92					3,055,871.86	2,685,605.24			-	5,741,477.10
ADVICE TO DEBIT ACCOUNT														303,420.98	303,420.98						303,420.98				303,420.98
TAX REMITTANCE ADVICES ISSUED (TRA)	382,640.06	819.59		383,459.65				-												382,640.06	819.59				383,459.65
CASH DISBURSEMENT CEILING (CDC)																									
NON-CASH AVAILMENT AUTHORITY (NCAA)																									
Others (CDT, BTr, Docs Stamp, etc)																									
TOTAL	3,438,511.92	311,258.91		3,749,770.83				-	-					2,678,586.90	2,678,586.90					3,438,511.92	2,989,845.81			-	6,428,357.73

Certified Correct by:

RICKY D. UY, CPA
 Chief Accountant or Head of Accounting Unit
 Date: October 5, 2015

Approved By:

CHARLEMAGNE N. ESCAPE, MD, MHA
 Head of Agency or Authorized Representative
 Date: October 5, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of **OCTOBER 2015**

Department : **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Operating Unit : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Organization Code (UACS) : **303030000**
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					Remarks (8)				
	PS	MOOE	Fi n. E xp.	CO TOTAL	Prior Years A/P				Current Year A/P				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL									PS		MOOE	CO	TOTAL	
(2)	(3)				(4)				(5)				(6)					(7)								
NOTICE OF CASH ALLOCATION (NCA)				4,512,516.00																						
MDS CHECKS ISSUED	3,459,401.95	376,411.30		3,835,813.25				-						2,837,318.79	2,837,318.79					3,459,401.95	3,213,730.09			-	6,673,132.04	
ADVICE TO DEBIT ACCOUNT														408,114.63	408,114.63						408,114.63				408,114.63	
TAX REMITTANCE ADVICES ISSUED (TRA)	396,456.82	676.06		397,132.88				-												396,456.82	676.06				397,132.88	
CASH DISBURSEMENT CEILING (CDC)																										
NON-CASH AVAILMENT AUTHORITY (NCAA)																										
Others (CDT, BTr, Docs Stamp, etc)																										
TOTAL	3,855,858.77	377,087.36		4,232,946.13				-	-					3,245,433.42	3,245,433.42					3,855,858.77	3,622,520.78			-	7,478,379.55	

Certified Correct by:

RICKY D. UY, CPA
 Chief Accountant or Head of Accounting Unit
 Date: November 5, 2015

Approved By:

CHARLEMAGNE N. ESCAPE, MD, MHA
 Head of Agency or Authorized Representative
 Date: November 5, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of **NOVEMBER 2015**

Department : **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Operating Unit : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Organization Code (UACS) : **303030000**
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					Remarks (8)					
	PS	MOOE	Fin. Exp.	CO	TOTAL	Prior Years A/P				Current Year A/P				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL														
(2)	(3)				(4)				(5)				(6)					(7)					(8)				
NOTICE OF CASH ALLOCATION (NCA)					9,032,040.00																						
MDS CHECKS ISSUED	4,230,502.15	8,235.00			4,238,737.15										1,570,184.34					1,570,184.34	4,230,502.15	1,578,419.34				5,808,921.49	
TAX - ADVICE TO DEBIT ACCOUNT															158,558.62					158,558.62		158,558.62				158,558.62	
TAX REMITTANCE ADVICES ISSUED (TRA)	430,065.79	25.00			430,090.79																430,065.79	25.00				430,090.79	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
Others (CDT, BTr, Docs Stamp, etc)																											
TOTAL	4,660,567.94	8,260.00			4,668,827.94										1,728,742.96					1,728,742.96	4,660,567.94	1,737,002.96				6,397,570.90	

Certified Correct by:

RICKY D. UY, CPA
 Chief Accountant or Head of Accounting Unit
 Date: December 4, 2015

Approved By:

AGNES J. ALIPOSA, MD, FPAFP
 Head of Agency or Authorized Representative
 Date: December 4, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of **DECEMBER 2015**

Department : **HEALTH**
 Agency : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Operating Unit : **SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL**
 Organization Code (UACS) : **303030000**
 Fund : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					Remarks (8)					
	PS	MOOE	Fin. Exp.	CO	TOTAL	Prior Years A/P				Current Year A/P				PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL				
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL														
(2)					(3)				(4)				(5)				(6)					(7)					
NOTICE OF CASH ALLOCATION (NCA)					4,764,551.00																						
MDS CHECKS ISSUED	5,935,364.80	845,574.12			6,780,938.92	58,585.76	597,664.36	656,250.12						4,312,066.66	4,312,066.66								5,935,364.80	5,216,226.54		597,664.36	11,749,255.70
TAX - ADVICE TO DEBIT ACCOUNT														255,503.26	255,503.26									255,503.26			255,503.26
TAX REMITTANCE ADVICES ISSUED (TRA)	513,390.17	25,028.16			3,316.01		39,844.30	39,844.30															513,390.17	25,028.16			538,418.33
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
Others (CDT, BTr, Docs Stamp, etc)																											
TOTAL	6,448,754.97	870,602.28			6,784,254.93		637,508.66	696,094.42						4,567,569.92	4,567,569.92								6,448,754.97	5,496,757.96		597,664.36	12,543,177.29

Certified Correct by:

Approved By:

RICKY D. UY, CPA
 Chief Accountant or Head of Accounting Unit
 Date: January 7, 2016

AGNES J. ALIPOSA, MD, FPAFP
 Head of Agency or Authorized Representative
 Date: January 7, 2016