



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GEN. SOLANO ST., SAN MIGUEL, MANILA

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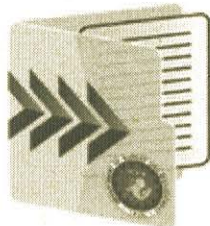
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Department of Budget and Management

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DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of April 2015

FINAD MGT. SERVICE
ACCOUNTING DIVISION
RECEIVED

By: grau
Date: 5-7-15
Time: 10:10

From DBM

	MDS Regular Account			MDS Accounts Payable/ADA			MDS Trust Fund 184		
	NCA	Disbursement	Unutilized	NCA/(Forwarded balance)	Disbursement	Unutilized	NCA/(Forwarded balance)	Disbursement	Unutilized
bmb-b 15-000238	55,516,000.00	55,514,403.20	1,596.80			-			-
bmb-b 15-0002974			-			-	2,718,922.78	334,467.68	2,384,455.10
bmb-b-15-0004662			-	231,426.00	180,916.42	50,509.58			-
Sub-total	55,516,000.00	55,514,403.20	1,596.80	231,426.00	180,916.42	50,509.58	2,718,922.78	334,467.68	2,384,455.10

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
ntca#			-
ntca#		-	-
Sub-total	-	-	-
TOTAL	55,516,000.00	55,514,403.20	1,596.80

Prepared by:

LAIZA MARIE V. ANNANG
Accountant III

Certified correct by:

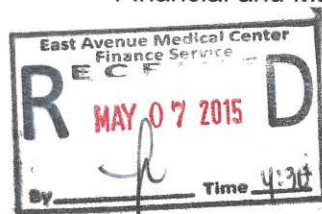
LIEZL Z. RAPER
OIC, Accounting Section

Recommended by:

MARIETTA M. CRUZ
Financial and Management Officer II

Noted by:

ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, C
Medical Center Chief II



DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of March 2015

DEPARTMENT OF BUDGET & MANAGEMENT
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 MAY 07 2015
 BUDGET & MANAGEMENT BUREAU

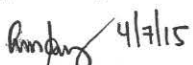
From DBM

	MDS Regular Account			MDS Accounts Payable/ADA			MDS Trust Fund 184		
	NCA	Disbursement	Unutilized	NCA/(Forwarded balance)	Disbursement	Unutilized	NCA/(Forwarded balance)	Disbursement	Unutilized
bmb-b 15-000238	52,330,232.30	52,329,773.53	458.77			-			-
bmb-b 15-0002974						-	3,407,203.68	688,280.90	2,718,922.78
bmb-b-15-0004662			-	231,426.00		231,426.00			-
			-			-			-
Sub-total	52,330,232.30	52,329,773.53	458.77	231,426.00	-	231,426.00	3,407,203.68	688,280.90	2,718,922.78

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
ntca#003	313,000.00	308,325.29	4,674.71
ntca#		-	-
			-
Sub-total	313,000.00	308,325.29	4,674.71
TOTAL	52,643,232.30	52,638,098.82	5,133.48


Prepared by:


LAIZA MARIE V. ANNANG
 Accountant III


Certified correct by:


LIEZL Z. RAPER
 OIC, Accounting Section

Recommended by:


MARIETTA M. CRUZ
 Financial and Management Officer II

Noted by:


ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, C
 Medical Center Chief II



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

Malacañang, Manila

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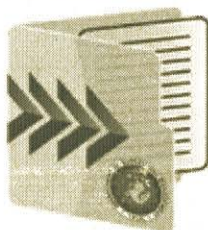
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DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of February 2015

From DBM

	MDS Regular Account			MDS Accounts Payable/ADA			MDS Trust Fund 184		
	NCA	Disbursement	Unutilized	NCA/(Forwarded balance)	Disbursement	Unutilized	NCA/(Forwarded balance)	Disbursement	Unutilized
bmb-b 15-0000238	50,206,440.56	50,206,208.26	232.30						
bmb-b 15-0002974							5,535,074.00	2,127,870.32	3,407,203.68
Sub-total	50,206,440.56	50,206,208.26	232.30	-	-	-	5,535,074.00	2,127,870.32	3,407,203.68

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
ntca#		-	-
ntca#		-	-
Sub-total	-	-	-
TOTAL	50,206,440.56	50,206,208.26	232.30

Prepared by:

LAIZA MARIE V. ANNANG
LAIZA MARIE V. ANNANG
Accountant III

Certified correct by:

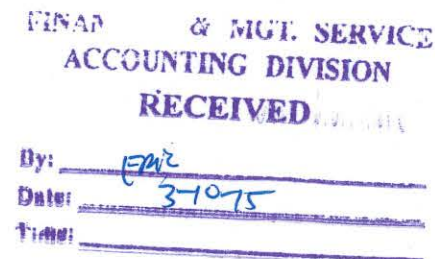
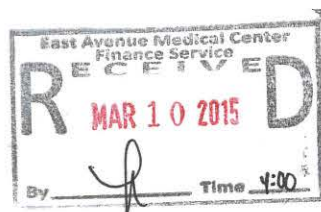
LIEZL Z. RAPER
LIEZL Z. RAPER
OIC, Accounting Section

Recommended by:

MARIETTA M. CRUZ
MARIETTA M. CRUZ
Financial and Management Officer II

Noted by:

ROLAND L. CORTEZ
ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, C
Medical Center Chief II



DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of January 2015

From DBM

	MDS Regular Account			MDS Accounts Payable/ADA			MDS Trust Fund 184		
	NCA	Disbursement	Unutilized	NCA/(Forwarded balance)	Disbursement	Unutilized	NCA/(Forwarded balance)	Disbursement	Unutilized
bmb-b 15-0000238	50,205,000.00	50,204,559.44	440.56						
bmb-b 14-8623				653,278.62		653,278.62			
Sub-total	50,205,000.00	50,204,559.44	440.56	653,278.62	-	653,278.62	-	-	-

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
ntca#		-	-
ntca#		-	-
Sub-total	-	-	-
TOTAL	50,205,000.00	50,204,559.44	440.56

chi-chi
dim 2/10/15

Prepared by:

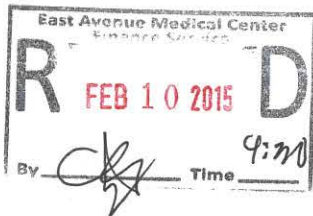
LAIZA MARIE V. ANNANG
Accountant III

Certified correct by:

LIEZL Z. RAPER
OIC, Accounting Section

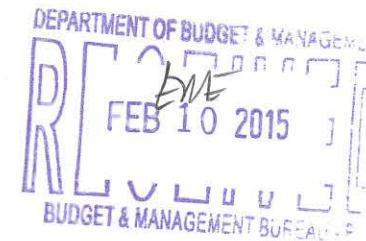
Noted by:

ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, CEO VI
Medical Center Chief II



FINANCE SERVICE
ACCOUNTING DIVISION
RECEIVED / RETURNED

By: [Signature]
Date/Time: 2-10-15
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

Malacañang, Manila

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Document Reference No: **2015-BB-013403**

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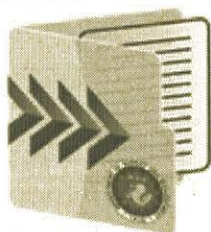
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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2015 DEPARTMENT : DEPARTMENT OF HEALTH AGENCY : EAST AVENUE MEDICAL CENTER																					BAR NO. 5		
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)				(6)	(7)					
NOTICE OF CASH ALLOCATIONS :																							
MDS Acct No.(DBP) 200-002450-7																							
MDS Checks Issued :																							
9561346 - 9561376	1,356,405.45	5,639,744.62		6,996,150.07		753.00		753.00	14,410.19	291,658.93		306,069.12					1,370,815.64	5,932,156.55		7,302,972.19			
101-02-001-2015 to 101-02-034-2015	33,163,490.48	2,427,595.66		35,591,086.14		620,243.84	1,674,575.15	2,294,818.99	169,789.27	1,818,970.24	3,028,571.43	5,017,330.94					33,333,279.75	4,866,809.74	4,703,146.58	42,903,236.07			
Total General Fund	34,519,895.93	8,067,340.28	-	42,587,236.21	-	620,996.84	1,674,575.15	2,295,571.99	184,199.46	2,110,629.17	3,028,571.43	5,323,400.06	-	-	-	-	34,704,095.39	10,798,966.29	4,703,146.58	50,206,208.26			
MDS Acct No.(LBP) 2321-9005-70																							
Subsidy from Central Office																							
MDS Checks Issued :																							
Total 370- LBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Acct No.(DBP) 2-00016-450-8																							
General Trust - 184																							
MDS Checks Issued :																							
7376654 - 7376656										28,075.00		28,075.00						28,075.00		28,075.00			
101-02-001-2015 to 101-02-004-2015		1,897,228.00		1,897,228.00						202,567.32		202,567.32						2,099,795.32		2,099,795.32			
Total Trust-184	-	1,897,228.00	-	1,897,228.00	-	-	-	-	-	230,642.32	-	230,642.32	-	-	-	-	-	2,127,870.32	-	2,127,870.32			
MDS Acct No. (DBP) 2-00023-450-4																							
Authority to Debit Advice (ADA)																							
MDS Checks Issued :																							
Total ADA Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TAX REMITTANCE ADVICES ISSUED:																							
TRA Serial#0070392015234565	4,353,313.30			4,353,313.30													4,353,313.30	-	-	4,353,313.30			
TRA Serial#0070392015234776		520,051.95		520,051.95														520,051.95	-	520,051.95			
TRA Serial#0070392014234445		577,584.76		577,584.76														577,584.76	-	577,584.76			
Total TRA Issued	4,353,313.30	1,097,636.71	-	5,450,950.01	-	-	-	-	-	-	-	-	-	-	-	-	4,353,313.30	1,097,636.71	-	5,450,950.01			
GRAND TOTAL	38,873,209.23	11,062,204.99	-	49,935,414.22	-	620,996.84	1,674,575.15	2,295,571.99	184,199.46	2,341,271.49	3,028,571.43	5,554,042.38	-	-	-	-	39,057,408.69	14,024,473.32	4,703,146.58	57,785,028.59			
Prepared by:	3/4/15				Certified correct by:					Recommended by:					Noted by:								
LAIZA MARIE V. ANNANG					LIEZL Z. RAPER					MARIETTA M. CRUZ					ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, CEO VI								
Accountant III					OIC Accounting Section					Financial and Manaoement Officer II					Medical Center Chief II								

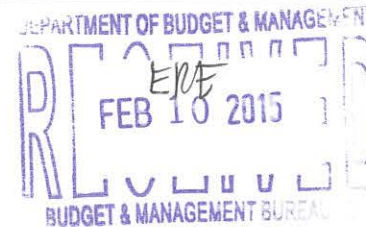
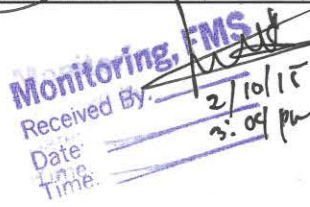
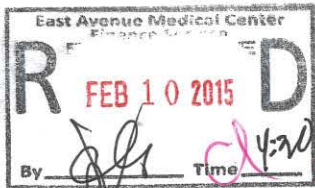


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Date: *3/10/15*
Time: *2:40 pm*

Department of Health
RECEIVED BY:
DATE: *3/10/15* TIME: *2:40 pm*
Office of Undersecretary
Nemesio T. Oake

FINAN & MGT. SERVICE
ACCOUNTING DIVISION
RECEIVED
By: *POK*
Date: *3-10-15*
Time: *2:40 pm*

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY 2015 DEPARTMENT : DEPARTMENT OF HEALTH AGENCY : EAST AVENUE MEDICAL CENTER																	BAR NO. 5					
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATIONS : MDS Acct No.(DBP) 200-002450-7																						
MDS Checks Issued :																						
9561318 - 9561345	8,362,133.21	3,793,896.08		12,156,029.29				-	53,948.80	110,862.31		164,811.11				-		8,416,082.01	3,904,758.39		12,320,840.40	
101-01-001-2015 to 101-01-036-2015	26,073,401.00	3,447,781.91		29,521,182.91		218,761.50		218,761.50	358,457.75	6,365,674.03	1,419,642.85	8,143,774.63				-	26,431,858.75	10,032,217.44	1,419,642.85	37,883,719.04		
Total General Fund	34,435,534.21	7,241,677.99	-	41,677,212.20	-	218,761.50	-	218,761.50	412,406.55	6,476,536.34	1,419,642.85	8,308,585.74	-	-	-	-	34,847,940.76	13,936,975.83	1,419,642.85	50,204,559.44		
MDS Acct No.(LBP) 2321-9005-70 Central Office																						
MDS Checks Issued :																						
Total 370- LBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Acct No.(DBP) 2-00016-450-8 General Trust - 184																						
MDS Checks Issued :																						
Total Trust-184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Acct No. (DBP) 2-00023-450-4 Authority to Debit Advice (ADA)																						
MDS Checks Issued :																						
Total ADA Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TAX ASSISTANCE ADVICES ISSUED:																						
TRA Serial#0070392015221301									11,697,319.45			11,697,319.45					11,697,319.45			11,697,319.45		
TRA Serial#0070392015219351										3,148,754.23		3,148,754.23						3,148,754.23		3,148,754.23		
TRA Serial#0070392014203513										1,359,334.36		1,359,334.36						1,359,334.36		1,359,334.36		
Total TRA Issued	-	-	-	-	-	-	-	-	11,697,319.45	4,508,088.59	-	16,205,408.04	-	-	-	-	11,697,319.45	4,508,088.59	-	16,205,408.04		
GRAND TOTAL	34,435,534.21	7,241,677.99	-	41,677,212.20	-	218,761.50	-	218,761.50	12,109,726.00	10,984,624.93	1,419,642.85	24,513,993.78	-	-	-	-	46,545,260.21	18,445,064.42	1,419,642.85	66,409,967.48		
Prepared by:					Certified correct by:					Noted by:												
LAIZA MARIE V. ANNANG Accountant III					LIEZL Z. RAPER OIC, Accounting Section					ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, CEO VI Medical Center Chief II												



By: Faiz
Date/Time: 2/10/15
Control No.: 01015



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GEN. SOLANO ST., SAN MIGUEL, MANILA
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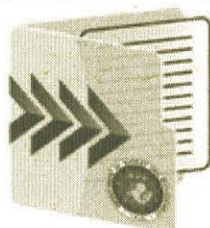
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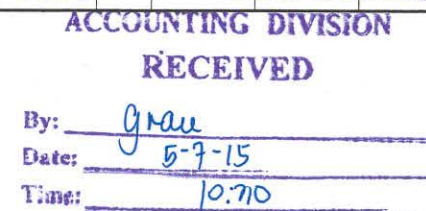
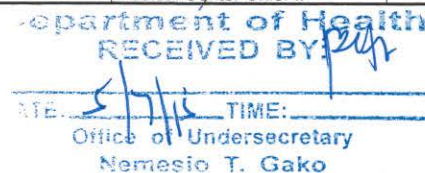
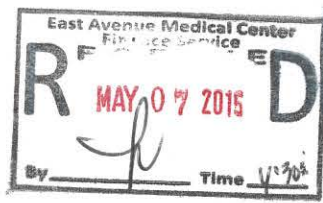
Received by:



Department of Budget and Management
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SYSTEM**

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copy

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL 2015 DEPARTMENT : DEPARTMENT OF HEALTH AGENCY : EAST AVENUE MEDICAL CENTER																				BAR NO. 5			
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)				(6)	(7)					
NOTICE OF CASH ALLOCATIONS :																							
MDS Acct No.(DBP) 200-002450-7																							
MDS Checks Issued :																							
9561402 - 9561423	9,608,999.23	117,091.31		9,726,090.54						31,371.10		31,371.10						9,608,999.23	148,462.41		9,757,461.64		
101-04-001-2015 to 101-04-020-2015	30,289,751.24	1,142,728.12		31,432,479.36		1,973.56		1,973.56	79,686.09	68,275.05	14,174,527.50	14,322,488.64						30,369,437.33	1,212,976.73	14,174,527.50	45,756,941.56		
Total General Fund	39,898,750.47	1,259,819.43	-	41,158,569.90	-	1,973.56	-	1,973.56	79,686.09	99,646.15	14,174,527.50	14,353,859.74	-	-	-	-		39,978,436.56	1,361,439.14	14,174,527.50	55,514,403.20		
MDS Acct No. (LBP) 2321-9005-70																							
Subsidy Central Office																							
MDS Checks Issued :																							
730027				-				-				-						-	-	-	-		
101-03-001-2015 to 101-03-003-2015				-				-				-						-	-	-	-		
				-				-				-						-	-	-	-		
				-				-				-						-	-	-	-		
Total 370- LBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Acct No.(DBP) 2-00016-450-8																							
General Trust - 184																							
MDS Checks Issued :																							
7376660				-				-				-		27,500.00		27,500.00		-	27,500.00	-	27,500.00		
101-04-001-2015				-				-				-		306,967.68		306,967.68		-	306,967.68	-	306,967.68		
				-				-				-						-	-	-	-		
				-				-				-						-	-	-	-		
Total Trust-184	-	-	-	-	-	-	-	-	-	-	-	-	-	334,467.68	-	334,467.68		-	334,467.68	-	334,467.68		
MDS Acct No. (DBP) 2-00023-450-4																							
Authority to Debit Advice (ADA)				-				-				-						-	-	-	-		
MDS Checks Issued :				-				-				-						-	-	-	-		
#1-#3	180,916.42			180,916.42				-				-						180,916.42	-	-	180,916.42		
Total ADA Account	180,916.42	-	-	180,916.42	-	-	-	-	-	-	-	-	-	-	-	-	-	180,916.42	-	-	180,916.42		
TAX RECEIPTANCE ADVICES ISSUED:																							
TRA Serial#0070392015264918	6,306,847.10			6,306,847.10														6,306,847.10	-	-	6,306,847.10		
TRA Serial#0070392015271681		604,445.60		604,445.60														-	604,445.60	-	604,445.60		
TRA Serial#0070392015271738		140,708.29		140,708.29														-	140,708.29	-	140,708.29		
				-				-				-						-	-	-	-		
Total TRA Issued	6,306,847.10	745,153.89	-	7,052,000.99	-	-	-	-	-	-	-	-	-	-	-	-	-	6,306,847.10	745,153.89	-	7,052,000.99		
GRAND TOTAL	46,386,513.99	2,004,973.32	-	48,391,487.31	-	1,973.56	-	1,973.56	79,686.09	99,646.15	14,174,527.50	14,353,859.74	-	334,467.68	-	334,467.68		46,466,200.08	2,441,060.71	14,174,527.50	63,081,788.29		
Prepared by:	5/6/15				Certified correct by:	5/7				Recommended by:	5/7				Noted by:	5/7							
LAIZA MARIE V. ANNANG					LIEZL Z. RAPER					MARIETTA M. CRUZ					ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, CEO VI								
Accountant III					OIS, Accounting Section					Financial and Management Officer II					Medical Center Chief II								



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DEPARTMENT OF BUDGET & MANAGEMENT
MAY 07 2015
BUDGET & MANAGEMENT

BAR NO. 5

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 2015 DEPARTMENT : DEPARTMENT OF HEALTH AGENCY : EAST AVENUE MEDICAL CENTER																		BAR NO. 5			
																		BUDGET & MANAGEMENT			



Department of Health
RECEIVED BY: [Signature]
DATE: 4/10/15 TIME: 2:57 PM
Office of Undersecretary
Nemesio T. Gako

FINAP MGT. SERVICE
ACCOUNTING DIVISION
RECEIVED

By: ERIC
Date: 4-10-15
Time:



DISBURSEMENT SECTION
RECEIVED
DATE: 04-10-15
TIME: 2:21
BY: Brenda