

DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of December, 2014

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 14-0007805	307,117,749.33	200,252,637.36	106,865,111.97			-			-
bmb-b 14-0015970	48,388,720.00		48,388,720.00						
bmb-b 14-0019146	5,350,000.00		5,350,000.00						
bmb-b 14-0015855				255,981.97		255,981.97			
bmb-b 14-0018623				2,594,407.00	1,941,128.38	653,278.62			
bmb-b-14-0005629			-			-	3,664,286.12	233,919.37	3,430,366.75
bmb-b-14-0005059			-			-	817.00		817.00
Sub-total	360,856,469.33	200,252,637.36	160,603,831.97	2,850,388.97	1,941,128.38	909,260.59	3,665,103.12	233,919.37	3,431,183.75

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
ntca#272	20,085.06	20,085.06	-
ntca#295	4,270,910.95	4,270,910.95	-
ntca#296	23,064.00	23,064.00	-
ntca#298	9,358,141.00	9,358,141.00	-
ntca#302	369,107.15	356,265.51	12,841.64
Sub-total	14,041,308.16	14,028,466.52	12,841.64
TOTAL	374,897,777.49	214,281,103.88	160,616,673.61

FINAN & MGT. SERVICE
ACCOUNTING DIVISION
RECEIVED

By: ERIC
Date: 1-21-15
Time: _____

Monitoring, FMS
Received By: [Signature]
Date: 1/21/15
Time: 10:15 PM

Prepared by:

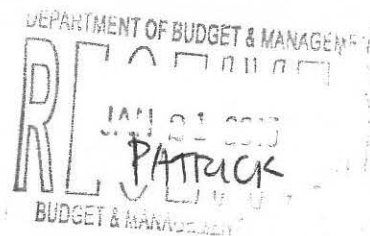
[Signature]
LAIZA MARIE V. ANNANG
Accountant III

Certified correct by:

[Signature]
LIEZL Z. RAPER
OIC, Accounting Section

Noted by:

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



DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of November, 2014

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 14-0007805	185,923,567.49	51,295,818.16	134,627,749.33						
bmb-b 14-0015970	48,388,720.00		48,388,720.00						
bmb-b 14-0014779			-	603,991.15	121,799.93	482,191.22			
bmb-b 14-0015855				746,552.00	490,570.03	255,981.97			
bmb-b 14-0005629			-				4,535,298.89	871,012.77	3,664,286.12
bmb-b 14-0005059			-				817.00		817.00
Sub-total	234,312,287.49	51,295,818.16	183,016,469.33	1,350,543.15	612,369.96	738,173.19	4,536,115.89	871,012.77	3,665,103.12

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
ntca#240	5,029.43	5,029.43	-
ntca#241	23,184.50	23,184.50	-
ntca#244	535,320.17	535,320.17	-
ntca#252	71,730.76	71,730.76	-
ntca#254	0.75	0.75	-
ntca#257	2,780,052.00	2,780,052.00	-
ntca#262	30,689.30	30,689.30	-
ntca#265	273,010.00	273,010.00	-
ntca#270	608,000.00	608,000.00	-
ntca#271	64,934.46	64,934.46	-
ntca#272	1,973,509.00	1,953,423.94	20,085.06

Sub-total	6,365,460.37	6,345,375.31	20,085.06
TOTAL	240,677,747.86	57,641,193.47	183,036,554.39

Prepared by:

LAIZA MARIE V. ANNANG
Accountant III

Certified correct by:

LIEZL Z. RAPER
OIC, Accounting Section

Note :

Beginning balance of ADA is P603,991.15 which is composed of ending balance of October P482,191.22 and the reverted cash of P121,799.93 which is cancelled because the account of the payee was closed.

FINAP & MGT. SERVICE
ACCOUNTING DIVISION

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OFFICE OF USEC. HERBOSA

By: *Eric*

Date: *12-11-14*

Noted by:

Noted by:

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

Department Of Health
FINANCIAL AND MANAGEMENT SERVICE
OFFICE OF THE DIRECTOR

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TIME

DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of October, 2014

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ACCOUNTING DIVISION
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By: ghaw
Date: 11-11-14
Time: 2:15

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 14-0007805	97,491,000.00	48,365,932.51	49,125,067.49			-			-
bmb-b 14-0014779				1,302,079.00	819,887.78	482,191.22			
bmb-b 14-0005629			-			-	8,904,466.15	4,369,167.26	4,535,298.89
bmb-b-14-0005059			-			-	817.00		817.00
Sub-total	97,491,000.00	48,365,932.51	49,125,067.49	1,302,079.00	819,887.78	482,191.22	8,905,283.15	4,369,167.26	4,536,115.89

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
ntca#240	200,000.00	194,970.57	5,029.43
ntca#241	1,600,000.00	1,576,815.50	23,184.50
ntca#243	21,036.75	21,036.75	-
ntca#244	3,913,076.00	3,377,755.83	535,320.17
ntca#252	111,565.00	39,834.24	71,730.76
ntca#254	504,217.00	504,216.25	0.75
ntca#257	2,780,052.00		2,780,052.00
Sub-total	9,129,946.75	5,714,629.14	3,415,317.61

TOTAL 106,620,946.75 54,080,561.65 52,540,385.10

Prepared by:

LIEZL Z. RAPER
Supervising Administrative Officer

Certified correct by:

MARIETTA M. CRUZ
Financial and Management Officer II

Noted by:

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

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DOH - IFMTC 2:13
DATE 11/11/14

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Ant 11/11

WILSON RIVERA
11/11/14

REVISED REPORT

DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of September, 2014

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
b 14-									
0007805	107,390,589.53	107,126,882.08	263,707.45			-			-
bmb-b 14-									
0011463			-	595,505.00	223,553.38	371,951.62			
bmb-b 14-									
0012920				987,568.00	559,513.21	428,054.79			
bmb-b-14-									
0005629			-			-	8,926,809.00	22,342.85	8,904,466.15
bmb-b-14-									
0005059			-			-	121,280.35	120,463.35	817.00
			-			-			-
Sub-total	107,390,589.53	107,126,882.08	263,707.45	1,583,073.00	783,066.59	800,006.41	9,048,089.35	142,806.20	8,905,283.15

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
ntca#126	276.50	276.50	-
a#127	2,815,558.00		2,815,558.00
a#133	1,964,540.00	1,964,540.00	-
ntca#225	70,362.55	70,362.55	-
ntca#135	14,520,000.00	13,266,924.33	1,253,075.67
ntca#154	16,310,000.00	14,428,072.75	1,881,927.25
ntca#227	1,404,983.00	1,404,983.00	-
Sub-total	37,085,720.05	31,135,159.13	5,950,560.92
TOTAL	144,476,309.58	138,262,041.21	6,214,268.37

Note :

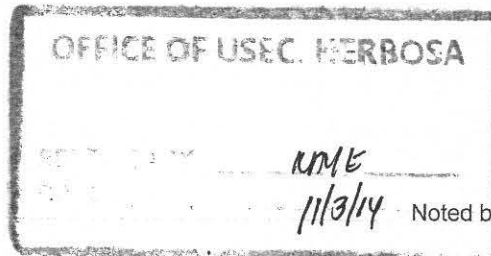
NTCA #127 for payment of various suppliers (SAA 14-04-429) was not received by EAMC and lapsed at the end of September 2014

Prepared by:

LAIZA MARIE V. ANNANG
Accountant III

Certified correct by:

MARIETTA M. CRUZ
Financial and Management Officer II



Noted by:

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

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DOH - IFMTC ll
DATE 11/3/14

FINANCIAL & MGT. SERVICE
ACCOUNTING DIVISION
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By: ERIC
Date: 11-3-14
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DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of September, 2014

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 14-0007805	107,390,589.53	107,126,882.08	263,707.45						
bmb-b 14-0011463			-	595,505.00	223,553.38	371,951.62			
bmb-b 14-0012920				987,568.00	559,513.21	428,054.79			
bmb-b-14-0005629			-				8,926,809.00	22,342.85	8,904,466.15
bmb-b-14-0005059			-				121,280.35	120,463.35	817.00
Sub-total	107,390,589.53	107,126,882.08	263,707.45	1,583,073.00	783,066.59	800,006.41	9,048,089.35	142,806.20	8,905,283.15

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
ntca#126	276.50	276.50	-
ntca#133	1,964,540.00	1,964,540.00	-
ntca#225	70,362.55	70,362.55	-
ntca#135	14,520,000.00	13,266,924.33	1,253,075.67
ntca#154	16,310,000.00	14,428,072.75	1,881,927.25
ntca#227	1,404,983.00	1,404,983.00	-
Sub-total	34,270,162.05	31,135,159.13	3,135,002.92
TOTAL	141,660,751.58	138,262,041.21	3,398,710.37

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52-08
10-20-14

FINANCE SERVICE
ACCOUNTING DIVISION
RECEIVED / RETURNED

By: FRIC
Date/Time: 10-20-14
Control No.: _____

Prepared by:

LAIZA MARIE V. ANNANG
Accountant III

Certified correct by:

MARIETTA M. CRUZ
Financial and Management Officer II

Noted by:

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

FINAN & MGT. SERVICE
ACCOUNTING DIVISION
RECEIVED

By: FRIC
Date: 11-3-14

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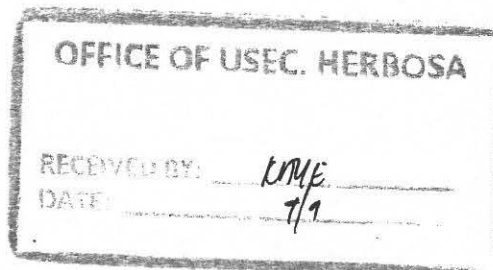
DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of August, 2014

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 14-0007805	93,484,593.66	65,585,004.13	27,899,589.53						
bmb-b 14-0011463			-	559,505.00		559,505.00			
bmb-b-14-0005629			-				8,604,680.38	138,750.00	8,465,930.38
bmb-b-14-0005059			-				898,878.16	316,719.19	582,158.97
Sub-total	93,484,593.66	65,585,004.13	27,899,589.53	559,505.00	-	559,505.00	9,503,558.54	455,469.19	9,048,089.35

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
ntca#096	476,063.07	476,063.07	-
ntca#097	2,921,541.00	2,921,541.00	-
ntca#098	1,148,611.00	1,148,611.00	-
ntca#099	226,500.00	226,500.00	-
ntca#101	1,500,000.00	1,500,000.00	-
ntca#103	899,493.00	899,493.00	-
ntca#104	4,300,000.00	4,300,000.00	-
ntca#115	512,350.00	512,350.00	-
ntca#118	672,051.00	672,051.00	-
ntca#124	2,314,594.00	2,314,594.00	-
ntca#123	8,500.00	8,500.00	-
ntca#126	2,528,038.00	2,527,761.50	276.50
Sub-total	17,507,741.07	17,507,464.57	276.50
TOTAL	110,992,334.73	83,092,468.70	27,899,866.03



FINAN & MGT. SERVICE
ACCOUNTING DIVISION
RECEIVED
By: EAC
Date: 7-9-14
Time:

RECEIVING MAC
DOH - IPMTC 2-01
DATE 7/9/14

Prepared by:

Laiza Marie V. Annang
LAIZA MARIE V. ANNANG
Accountant III

Certified correct by:

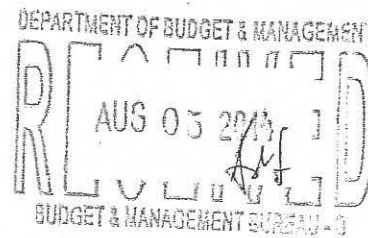
Marietta M. Cruz
MARIETTA M. CRUZ
Financial and Management Officer II

Noted by:

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

Rec'd
8/7/14

DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of July, 2014

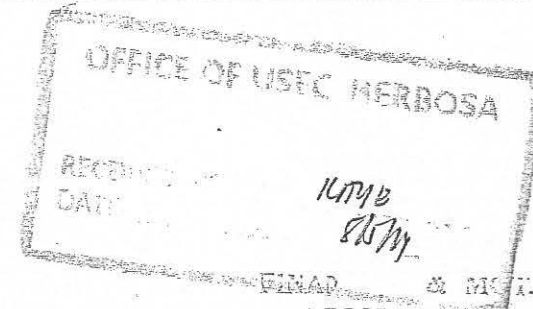


From DBM

	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 14-0007805	106,648,000.00	104,233,406.34	2,414,593.66						
bmb-b-14-0006995			-	155,737.89	144,277.71	11,460.18			
bmb-b-14-0005629			-				8,604,680.38		8,604,680.38
bmb-b-14-0005059			-				1,116,224.62	217,346.46	898,878.16
Sub-total	106,648,000.00	104,233,406.34	2,414,593.66	155,737.89	144,277.71	11,460.18	9,720,905.00	217,346.46	9,503,558.54

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
ntca#077	124,435.54	124,435.54	-
ntca#078	4,884,610.26	4,884,610.26	-
ntca#084	2,041,636.00	2,041,636.00	-
ntca#085	144,218.10	144,218.10	-
ntca#086	1,123,474.64	1,123,474.64	-
ntca#096	921,985.00	445,921.93	476,063.07
ntca#097	2,921,541.00		2,921,541.00
Sub-total	12,161,900.54	8,764,296.47	3,397,604.07
TOTAL	118,809,900.54	112,997,702.81	5,812,197.73



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DOH - IFMTC 3:03
DATE 8/5/14

FINAD & MGT. SERVICE
ACCOUNTING DIVISION
RECEIVED
By: DEC
Date: 8-5-14
Time: _____

Prepared by:

LAIZA MARIE V. ANNANG
Accountant III

Certified correct by:

LIEZL Z. RAPER
OIC, Accounting Section

Noted by:

BUDGET DIVISION
DISBURSEMENT SECTION ROLAND L. CORTEZ, MD, FPCHA, CESO IV, MHA, CEO VI
RECEIVED Medical Center Chief II

DATE: 8-5-14
TIME: 2:57
BY: CARL

FIN 10

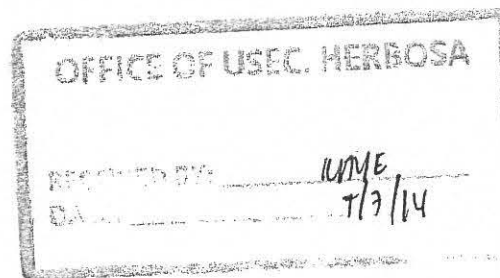
DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of June, 2014

From DBM

	MDS Regular Account			MDS Accounts Payable/ADA			MDS Trust Fund 184		
	NCA	Disbursement	Unutilized	NCA	Disbursement	Unutilized	NCA/(Forwarded balance)	Disbursement	Unutilized
bmb-b 14-0000045	85,056,493.53	85,056,493.53	-						
bmb-b 14-0003007			-	261,614.69		261,614.69			
bmb-b 14-0006636			-	509,505.00	498,045.11	11,459.89			
bmb-b 14-0005059			-				3,242,897.50	1,889,958.91	1,352,938.59
bmb-b 14-0005629			-				9,065,559.00		9,065,559.00
			-						
			-						
Sub-total	85,056,493.53	85,056,493.53	-	771,119.69	498,045.11	273,074.58	12,308,456.50	1,889,958.91	10,418,497.59

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
#045	2,066,553.45	2,066,553.45	-
#051	20,000.00	20,000.00	-
#063	2,139,672.00	2,139,672.00	-
#064	3,318,995.97	3,153,713.70	165,282.27
#065	14,921.39	14,921.39	-
#075	761,197.45		761,197.45
Sub-total	8,321,340.26	7,394,860.54	926,479.72
TOTAL	93,377,833.79	92,451,354.07	926,479.72



Certified correct by:

Marietta M. Cruz
Financial and Management Officer II

Noted by:

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

FINANCIAL & MGT. SERVICE
ACCOUNTING DIVISION
RECEIVED

By: FRH

Date: 7-7-14

Time: 11:20

RECEIVING MAC
DOH - IFMTC 11:20
DATE 7/7/14

Rec'd
At 7/7

DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of May, 2014

From DBM


	MDS Regular Account			MDS Accounts Payable/ADA			MDS Trust Fund 184		
	NCA	Disbursement	Unutilized	NCA	Disbursement	Unutilized	NCA/(Forwarded balance)	Disbursement	Unutilized
bmb-b 14-0000045	106,115,500.00	104,794,047.76	1,321,452.24			-			-
bmb-b 14-0003007			-	261,614.69		261,614.69			-
bmb-b 14-0005059			-			-	3,242,897.50		3,242,897.50
bmb-b 14-0005629			-			-	9,065,559.00		9,065,559.00
			-			-			-
			-			-			-
			-			-			-
Sub-total	106,115,500.00	104,794,047.76	1,321,452.24	261,614.69	-	261,614.69	12,308,456.50	-	12,308,456.50

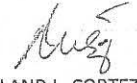
NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
#045	3,201,789.87	1,135,236.42	2,066,553.45
#051	20,000.00		20,000.00
			-
			-
			-
Sub-total	3,221,789.87	1,135,236.42	2,086,553.45
TOTAL	109,337,289.87	105,929,284.18	3,408,005.69

Certified correct by:

Noted by:


Marietta M. Cruz
Financial and Management Officer II


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

DOH RECEIVING

DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of April, 2014

From DBM

	MDS Regular Account			MDS Accounts Payable/ADA			MDS Trust Fund 184		
	NCA	Disbursement	Unutilized	NCA	Disbursement	Unutilized	NCA/(Forwarded balance)	Disbursement	Unutilized
bmb-b 14-0000045	88,790,000.00	88,789,958.71	41.29			-			
bmb-b 14-0003007			-	1,254,663.00	993,048.31	261,614.69			
bmb-b 14-0005059			-			-	6,545,442.00	3,302,544.50	3,242,897.50
			-			-			
			-			-			
			-			-			
			-			-			
Sub-total	88,790,000.00	88,789,958.71	41.29	1,254,663.00	993,048.31	261,614.69	6,545,442.00	3,302,544.50	3,242,897.50

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
#038	89,000.00	89,000.00	-
			-
			-
			-
			-
Sub-total	89,000.00	89,000.00	-
TOTAL	88,879,000.00	88,878,958.71	41.29


OFFICE OF USEC. HERBOSA


RECEIVED BY: AME

DATE: 5/8/14

Certified correct by:

Noted by:


Marietta M. Cruz
Financial and Management Officer II


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

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DOH - IFMTC 4:03

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[Signature]
Apr 8, 2014

DEPARTMENT OF HEALTH									
EAST AVENUE MEDICAL CENTER									
REPORT ON MDS UTILIZATION									
For the Month of March, 2014									
From DBM									
MDS Regular Account			MDS Accounts Payable/ADA			MDS Trust Fund 184			
NCA	Disbursement	Unutilized	NCA	Disbursement	Unutilized	NCA/(Forwarded balance)	Disbursement	Unutilized	
bmb-b 14-0000045	74,115,705.67	74,113,002.99	2,702.68						
Sub-total	74,115,705.67	74,113,002.99	2,702.68						
NTCA from Central Office									
MDS Regular Account									
Receipts	Disbursement	Unutilized							
Sub-total									
TOTAL	74,115,705.67	74,113,002.99	2,702.68						
Certified correct by:									
Noted by:									
<div style="display: flex; justify-content: space-between;"> <div> <i>[Signature]</i> Marietta M. Cruz Chief Accountant </div> <div> <i>[Signature]</i> ROLAND L. CORTEZ, MD, CESO IV, MHA, CEO VI Medical Center Chief II </div> </div>									

OFFICE OF USEC. TORBOSA
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 DATE 4/8/14

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Department Of Health
 FINANCIAL AND MANAGEMENT SERVICE
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By: ERIC
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DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of February, 2014


From DBM

	MDS Regular Account			MDS Accounts Payable/ADA			NCA/(Forwarded balance)	MDS Trust Fund 184	
	NCA	Disbursement	Unutilized	NCA	Disbursement	Unutilized		Disbursement	Unutilized
bmb-b 14- 0000045	42,515,031.72	42,506,326.05	8,705.67						
			-			-			-
			-			-			-
			-			-			-
			-			-			-
			-			-			-
			-			-			-
Sub-total	42,515,031.72	42,506,326.05	8,705.67	-	-	-	-	-	-


NTCA from Central Office

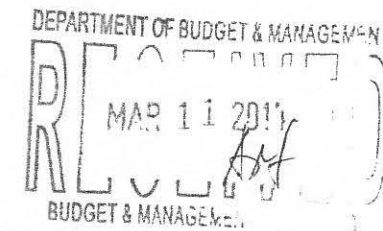
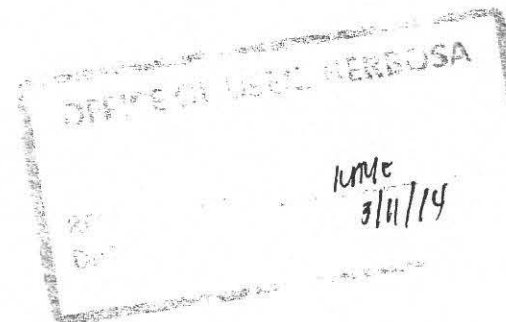
	MDS Regular Account		
	Receipts	Disbursement	Unutilized
			-
			-
			-
			-
Sub-total	-	-	-
TOTAL	42,515,031.72	42,506,326.05	8,705.67

Certified correct by:


Marietta M. Cruz
Chief Accountant

Noted by:


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



FINANCIAL & MGT. SERVICE
ACCOUNTING DIVISION
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DEPARTMENT OF HEALTH
EAST AVENUE MEDICAL CENTER
REPORT ON MDS UTILIZATION
For the Month of January, 2014

From DBM

	MDS Regular Account			MDS Accounts Payable/ADA			NCA/(Forwarded balance)	MDS Trust Fund 184	
	NCA	Disbursement	Unutilized	NCA	Disbursement	Unutilized		Disbursement	Unutilized
bmb-b 14- 0000045	42,484,000.00	42,454,968.28	29,031.72			-			-
			-			-			-
			-			-			-
			-			-			-
			-			-			-
			-			-			-
			-			-			-
Sub-total	42,484,000.00	42,454,968.28	29,031.72	-	-	-	-	-	-


NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursement	Unutilized
			-
			-
			-
			-
			-
Sub-total	-	-	-
TOTAL	42,484,000.00	42,454,968.28	29,031.72

Certified correct by:

Noted by:


Marietta M. Cruz
Chief Accountant

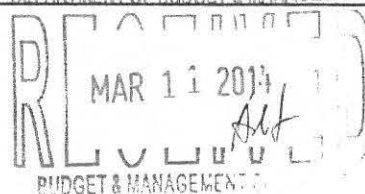

ROLAND L. CORTEZ, MD, CESO IV, MHA, CEO VI
Medical Center Chief II

BAR NO. 5

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS		
	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)				(8)		
NOTICE OF CASH ALLOCATIONS :																								
MDS Acct No.(DBP) 200-002450-7																								
MDS Checks Issued :																								
8884832-8884907	27,740,922.44	10,703,938.72		38,444,861.16									1,232,447.28		1,232,447.28		27,740,922.44	11,936,386.00	-	39,677,308.44				
ada 101-01-001-2014				-									2,777,659.84		2,777,659.84		-	2,777,659.84	-	2,777,659.84				
Total General Fund	27,740,922.44	10,703,938.72		38,444,861.16	-	-	-	-	-	4,010,107.12	-	4,010,107.12					27,740,922.44	14,714,045.84	-	42,454,968.28				
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																								
ADA																								
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 REMITTANCE ADVICES ISSUED:																								
#0070392014043473									4877.82				4,877.82				4,877.82	-	-	4,877.82				
#0070392014043366												1,388,800.43		1,388,800.43			1,388,800.43	-	1,388,800.43					
#0070392014043276												4,265,157.18		4,265,157.18			4,265,157.18	-	4,265,157.18					
Total TRA Issued									4,877.82	5,653,957.61		5,658,835.43					4,877.82	5,653,957.61	-	5,658,835.43				
GRAND TOTAL	27,740,922.44	10,703,938.72	-	38,444,861.16	-	-	-	-	4,877.82	9,664,064.73	-	9,668,942.55					27,745,800.26	20,368,003.45	-	48,113,803.71				
Certified Correct:					Approved By :																			
MARIETTA M. CRUZ Accountant III					ROLAND L. CORTEZ, M.D.,MHA,CESO IV Medical Center Chief II																			

MONTHLY REPORT OF DISBURSEMENTS																		BAR NO. 5				
FOR THE MONTH OF FEBRUARY 2014																						
DEPARTMENT : DEPARTMENT OF HEALTH																						
AGENCY : EAST AVENUE MEDICAL CENTER																						
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHERS	PS	MOOE	CO		TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
OFFICE OF CASH ALLOCATIONS :																						
DS Acct No.(DBP) 200-002450-7																						
DS Checks Issued :																						
84908-9130434				-														-	-	-	-	
a 101-01-001-2014																						
a 101-01-002-2014	22,322,823.31	1,636,321.10		23,959,144.41					300.00	433,445.96	18,113,435.68	18,547,181.64						22,323,123.31	2,069,767.06	18,113,435.68	42,506,326.05	
total General Fund	22,322,823.31	1,636,321.10		23,959,144.41	-	-	-	-	300.00	433,445.96	18,113,435.68	18,547,181.64						22,323,123.31	2,069,767.06	18,113,435.68	42,506,326.05	
DS Acct No.(LBP) 2321-9005-70																						
Disbursement from Central Office																						
DS Checks Issued :																						
total 370- LBP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DS Acct No.(DBP) 2-00016-450-8																						
General Trust - 184																						
DA																						
DS Checks Issued :																						
total Trust-184																						
DS Acct No. (DBP) 2-00023-450-4																						
Authority to Debit Advice (ADA)																						
DS Checks Issued :																						
total ADA Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EX REMITTANCE ADVICES ISSUED:																						
070392014070895	3,807,483.27			3,807,483.27														3,807,483.27	-	-	3,807,483.27	
070392014070688										25,869.45	867,353.77	893,223.22						-	25,869.45	867,353.77	893,223.22	
070392014070726		206,268.58		206,268.58															206,268.58		206,268.58	
total TRA Issued	3,807,483.27	206,268.58	-	4,013,751.85	-	-	-	-	-	25,869.45	867,353.77	893,223.22	-	-	-	-	-	3,807,483.27	232,138.03	867,353.77	4,906,975.07	
GRAND TOTAL	26,130,306.58	1,842,589.68	-	27,972,896.26	-	-	-	-	300.00	459,315.41	18,980,789.45	19,440,404.86						26,130,606.58	2,301,905.09	18,980,789.45	47,413,301.12	
Certified Correct:																						
Approved By :																						
MARIE PIA M. CRUZ																						
Accountant III																						
ROLAND L. CORTEZ, M.D.,MHA,CESO IV																						
Medical Center Chief II																						
DEPARTMENT OF BUDGET & MANAGEMENT																						

DEPARTMENT OF BUDGET & MANAGEMENT



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DATE 3-11-14

OFFICE OF USEC. HERBOSA
DATE 3/11/14

(REVISED)

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BAR NO. 5

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHERS	PS	MOOE	CO		TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATIONS - MDS Acct No.(DBP) 200-002450-7																						
MDS Checks Issued : 9130435-9130534																						
ada 101-03-001-2014 -																						
ada 101-03-011-2014	33,933,894.02	4,722,664.90	11,175,000.00	49,831,558.92					218,997.00	8,430,444.12	15,632,002.86	24,281,443.98						34,152,891.02	13,153,109.02	26,807,002.86	74,113,002.90	
Total General Fund	33,933,894.02	4,722,664.90	11,175,000.00	49,831,558.92	-	-	-	-	218,997.00	8,430,444.12	15,632,002.86	24,281,443.98	-	-	-	-		34,152,891.02	13,153,109.02	26,807,002.86	74,113,002.90	
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																						
ADA																						
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 REMITTANCE ADVICES ISSUED:																						
#0070392014070895	3,807,483.27			3,807,483.27														3,807,483.27			3,807,483.27	
#0070392014070688		893,223.22		893,223.22															893,223.22		893,223.22	
#0070392014070726		206,268.58		206,268.58															206,268.58		206,268.58	
Total TRA Issued	3,807,483.27	1,099,491.80	-	4,906,975.07	-	-	-	-	-	-	-	-	-	-	-	-	-	3,807,483.27	1,099,491.80	-	4,906,975.07	
GRAND TOTAL	37,741,377.29	5,822,156.70	11,175,000.00	54,738,533.99	-	-	-	-	218,997.00	8,430,444.12	15,632,002.86	24,281,443.98	-	-	-	-		37,960,374.29	14,252,600.82	26,807,002.86	79,019,977.97	
Certified Correct:					Approved By :																	
MARIET M. CRUZ Accountant III					ROLAND L. CORTEZ, M.D.,MHA,CESO IV Medical Center Chief II																	

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MONTHLY REPORT OF DISBURSEMENTS																BAR NO. 5							
FOR THE MONTH OF APRIL 2014																							
DEPARTMENT : DEPARTMENT OF HEALTH																							
AGENCY : EAST AVENUE MEDICAL CENTER																							
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHERS	PS	MOOE	CO		TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)	
NOTICE OF CASH ALLOCATIONS : MDS Acct No.(DBP) 200-002450-7																							
MDS Checks Issued : 9130535-638																							
ada 101-04-001-2014 -																							
ada 101-04-002-2014																							
ada 101-04-003-2014																							
ada 101-04-004-2014	36,049,685.30	16,032,590.47	1,818,569.98	53,900,845.75		14,898.00			21,278.48	2,183,265.60	33,662,719.19	35,867,263.27						36,070,963.78	18,230,754.07	35,481,289.17	89,783,007.02		
Total General Fund	36,049,685.30	16,032,590.47	1,818,569.98	53,900,845.75	-	14,898.00	-	-	21,278.48	2,183,265.60	33,662,719.19	35,867,263.27	-	-	-	-		36,070,963.78	18,230,754.07	35,481,289.17	89,783,007.02		
MDS Acct No.(LBP) 2321-9005-70																							
Subsidy from Central Office																							
MDS Checks Issued : 729868-729869		89,000.00																	89,000.00			89,000.00	
Total 370- LBP	-	89,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	89,000.00	-	-	89,000.00	
MDS Acct No.(DBP) 2-00016-450-8																							
General Trust - 184																							
ADA																							
MDS Checks Issued : 7376586-7376610														3,302,544.50			3,302,544.50		-	3,302,544.50	-	3,302,544.50	
Total Trust-184														-	3,302,544.50	-	3,302,544.50		-	3,302,544.50	-	3,302,544.50	
MDS Acct No. (DBP) 2-00023-450-4																							
Authority to Debit Advice (ADA)																							
MDS Checks Issued :																							
Total ADA Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED:																							
#0070392014086357	4,229,692.94			4,229,692.94														4,229,692.94				4,229,692.94	
#0070392014086311		1,176,740.26		1,176,740.26															1,176,740.26			1,176,740.26	
#0070392014087862		4,116.42		4,116.42																4,116.42		4,116.42	
#0070392014086335			286,076.10	286,076.10																286,076.10		286,076.10	
Total TRA Issued	4,229,692.94	1,180,856.68	286,076.10	5,696,625.72	-	-	-	-	-	-	-	-	-	-	-	-		4,229,692.94	1,180,856.68	286,076.10	5,696,625.72		
GRAND TOTAL	40,279,378.24	17,302,447.15	2,104,646.08	59,597,471.47	-	14,898.00	-	-	21,278.48	2,183,265.60	33,662,719.19	35,867,263.27		3,302,544.50		3,302,544.50		40,300,656.72	22,803,155.25	35,767,365.27	98,871,177.24		
Certified Correct:					Approved By :																		
MARIE N. M. CRUZ Financial and Management Officer II					ROLAND L. CORTEZ, M.D., MHA, CESO IV Medical Center Chief II																		

OFFICE OF USEC. HERBOSA

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5/8/14

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DATE 5/8/14

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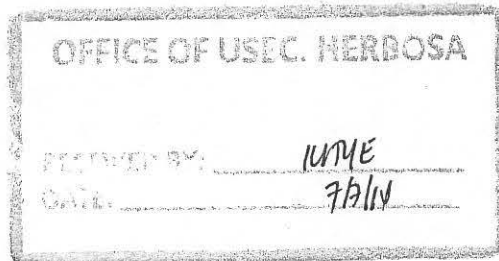
DEPARTMENT OF BUDGET & MANAGEMENT

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BUDGET & MANAGEMENT BUREAU - 8

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY 2014 DEPARTMENT : DEPARTMENT OF HEALTH AGENCY : EAST AVENUE MEDICAL CENTER																						BAR NO. 5	
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				TOTAL				REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHER	PS	MOOE	CO		TOTAL	
NOTICE OF CASH ALLOCATIONS : MDS Acct No.(DBP) 200-002450-7 MDS Checks Issued : 9130638-802 ada 101-05-001-2014 - ada 101-05-002-2014 ada 101-05-003-2014 ada 101-05-004-2014 to 24 Total General Fund	55,053,104.74 55,053,104.74	20,504,281.14 20,504,281.14	- -	75,557,385.88 75,557,385.88	- -	- -	- -	- -	- -	28,334,866.23 28,334,866.23	901,795.65 901,795.65	29,236,661.88 29,236,661.88	- -	- -	- -	- -	55,053,104.74 55,053,104.74	-48,839,147.37 -48,839,147.37	901,795.65 901,795.65	104,794,047.76 104,794,047.76			
MDS Acct No.(LBP) 2321-9005-70 Subsidy from Central Office MDS Checks Issued : 9729870-9729876 Total 370- LBP	- -	1,135,236.42 1,135,236.42	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	1,135,236.42 1,135,236.42	- -	- -	1,135,236.42 1,135,236.42		
MDS Acct No.(DBP) 2-00016-450-8 General Trust - 184 ADA MDS Checks Issued : 7376586-7376610 Total Trust-184	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -		
MDS Acct No. (DBP) 2-00023-450-4 Authority to Debit Advice (ADA) MDS Checks Issued : Total ADA Account	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -		
TAX REMITTANCE ADVICES ISSUED: #0070392014099101 #0070392014099035 #0070392014099007 Total TIRA Issued GRAND TOTAL	4,379,713.20 - - - 4,379,713.20 59,432,817.94	- 974,213.66 2,032,946.12 - 3,007,159.78 24,646,677.34	- - - - - -	4,379,713.20 974,213.66 2,032,946.12 - 7,386,872.98 82,944,258.86	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	28,334,866.23 - - - - 28,334,866.23	901,795.65 - - - - 901,795.65	29,236,661.88 - - - - 29,236,661.88	- - - - - -	- - - - - -	- - - - - -	- - - - - -	4,379,713.20 - 974,213.66 2,032,946.12 - 3,007,159.78 52,981,543.57	- - - - - -	901,795.65 - - - - 901,795.65	113,316,157.16 - - - - 7,386,872.98 113,316,157.16			
Certified Correct: MARIE M. CRUZ Financial and Management Officer II	Approved By: ROLAND L. CORTEZ, MD, MHA, CESO IV Medical Center Chief II																						

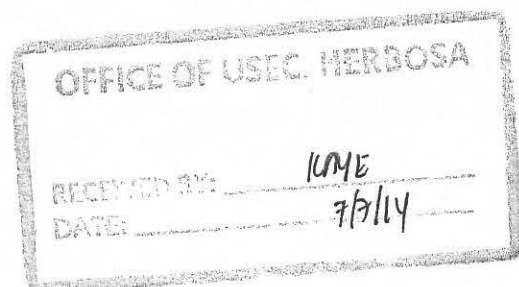


FINAN & MGT. SERVICE
ACCOUNTING DIVISION
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Date: *7-7-14*
Time: *7:14*

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DATE *7/2/14*

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE 2014 DEPARTMENT : DEPARTMENT OF HEALTH AGENCY : EAST AVENUE MEDICAL CENTER																			BAR NO. 5			
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET - 2013				PRIOR YEARS OBLIGATIONS - 2013				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)
	PS (2)	MOOE	CO	TOTAL	PS (3)	MOOE	CO	TOTAL (4)	PS	MOOE	CO	TOTAL	PS (5)	MOOE	CO	TOTAL		PS (7)	MOOE	CO	TOTAL	
(1)	(2)				(3)			(4)					(5)				(6)	(7)				
NOTICE OF CASH ALLOCATIONS :																						
MDS Acct No.(DBP) 200-002450-7																						
MDS Checks Issued :																						
9130803-831																						
ada 101-06-001-2014 -																						
ada 101-06-002-2014																						
ada 101-06-003-2014																						
ada 101-06-004-2014 to 29	33,960,246.77	15,879,773.36	10,028,623.51	59,868,643.64					10,903,093.71	14,457,120.65	25,360,214.36						33,960,246.77	26,782,867.07	24,485,744.16	85,228,858.00		
Total General Fund	33,960,246.77	15,879,773.36	10,028,623.51	59,868,643.64	-	-	-	-	10,903,093.71	14,457,120.65	25,360,214.36	-	-	-	-	-	33,960,246.77	26,782,867.07	24,485,744.16	85,228,858.00		
MDS Acct No.(LBP) 2321-9005-70																						
Subsidy from Central Office																						
MDS Checks Issued :																						
9729870-9729876		7,394,860.54																7,394,860.54		7,394,860.54		
Total 370- LBP	-	7,394,860.54			-	-	-	-	-	-	-	-	-	-	-	-	-	7,394,860.54	-	7,394,860.54		
MDS Acct No.(DBP) 2-00016-450-8																						
General Trust - 184																						
ADA																						
MDS Checks Issued :																						
7376611-649													1,889,958.91		1,889,958.91			1,889,958.91		1,889,958.91		
Total Trust-184													1,889,958.91		1,889,958.91			1,889,958.91		1,889,958.91		
MDS Acct No. (DBP) 2-00023-450-4																						
Authority to Debit Advice (ADA)																						
MDS Checks Issued :																						
498,045.11				498,045.11														498,045.11		498,045.11		
Total ADA Account	498,045.11			498,045.11	-	-	-	-	-	-	-	-	-	-	-	-	-	498,045.11	-	498,045.11		
TAX REMITTANCE ADVICES ISSUED:																						
#0070392014114313	4,827,074.34			4,827,074.34														4,827,074.34		4,827,074.34		
#0070392014114225		2,118,081.09		2,118,081.09														2,118,081.09		2,118,081.09		
#0070392014114293		1,063,994.29		1,063,994.29														1,063,994.29		1,063,994.29		
Total TRA Issued	4,827,074.34	3,182,075.38		8,009,149.72														4,827,074.34	3,182,075.38	8,009,149.72		
GRAND TOTAL	39,285,366.22	26,456,709.28	10,028,623.51	68,375,838.47	-	-	-	-	10,903,093.71	14,457,120.65	25,360,214.36	-	1,889,958.91		1,889,958.91	-	39,285,366.22	39,249,761.90	24,485,744.16	103,020,872.28		
Certified Correct:					Approved By :																	
MARIETTA M. CRUZ					ROLAND L. CORTEZ, M.D., MHA, CISO IV																	
Financial and Management Officer II					Medical Center Chief II																	



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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF AUGUST 2014 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				REMARKS
	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)				(8)
NOTICE OF CASH ALLOCATIONS :																						
MDS Acct No.(DBP) 200-002450-7																						
MDS Checks Issued :																						
9130846 - 9130847	6,885,908.92			6,885,908.92				-				-					6,885,908.92	-	-	6,885,908.92		
101-08-001-2014 to 101-08-007-2014	19,840,757.43	744,863.87	3,144,603.41	23,730,224.71		65,303.57		65,303.57				-					19,840,757.43	810,167.44	3,144,603.41	23,795,528.28		
9130848 - 9130857	63,500.00	176,966.69		240,466.69		4,219.32		4,219.32				-					63,500.00	181,186.01	-	244,686.01		
101-08-005-2014 to 101-08-020-2014	3,523,791.71	7,345,076.11		10,868,867.82		40,309.29		40,309.29		16,875.00	2,608,922.36	2,625,797.36					3,523,791.71	7,402,260.40	2,608,922.36	13,534,974.47		
9130858 - 9130859		43,785.93		43,785.93				-				-					-	43,785.93	-	43,785.93		
101-08-022-2014 to 101-08-023-2014		1,071,157.88		1,071,157.88				-				-					-	1,071,157.88	-	1,071,157.88		
101-08-024-2014 to 101-08-037-2014	2,041,238.38	3,110,317.53	14,857,406.73	20,008,962.64				-				-					2,041,238.38	3,110,317.53	14,857,406.73	20,008,962.64		
Total General Fund	32,355,196.44	12,492,168.01	18,002,010.14	62,849,374.59	-	109,832.18	-	109,832.18	-	16,875.00	2,608,922.36	2,625,797.36	-	-	-	-	32,355,196.44	12,618,875.19	20,610,932.50	65,585,004.13		
MDS Acct No.(LBP) 2321-9005-70																						
Subsidy from Central Office																						
MDS Checks Issued :																						
729966 - 729967		114,575.57		114,575.57				-		300.00		300.00					-	114,875.57	-	114,875.57		
729968 - 729971		2,135,286.32		2,135,286.32				-				-					-	2,135,286.32	-	2,135,286.32		
101-08-001-2014 to 101-08-016-2014		5,375,517.04		5,375,517.04				-				-					-	5,375,517.04	-	5,375,517.04		
729972 - 729975		142,665.62		142,665.62				-				-					-	142,665.62	-	142,665.62		
101-08-006-2014 to 101-08-021-2014		1,497,487.91		1,497,487.91				-				-					-	1,497,487.91	-	1,497,487.91		
101-08-022-2014 to 101-08-030-2014		6,713,086.99		6,713,086.99				-				-					-	6,713,086.99	-	6,713,086.99		
729976 - 729986		1,528,545.12		1,528,545.12				-				-					-	1,528,545.12	-	1,528,545.12		
Total 370- LBP	-	17,507,164.57	-	17,507,164.57	-	-	-	-	-	300.00	-	300.00	-	-	-	-	-	17,507,464.57	-	17,507,464.57		
MDS Acct No.(DBP) 2-00016-450-8																						
General Trust - 184																						
MDS Checks Issued :																						
101-08-001-2014 to 101-08-003-2014				-				-				-		215,343.65		215,343.65	-	215,343.65	-	215,343.65		
101-08-004-2014 to 101-08-005-2014				-				-				-		3,600.00	97,775.54	101,375.54	-	3,600.00	97,775.54	101,375.54		
101-08-006-2014				-				-				-		138,750.00		138,750.00	-	138,750.00		138,750.00		
				-				-				-					-			-		
				-				-				-					-			-		
				-				-				-					-			-		
				-				-				-					-			-		
Total Trust-184	-	-	-	-	-	-	-	-	-	-	-	-	-	357,693.65	97,775.54	455,469.19	-	357,693.65	97,775.54	455,469.19		
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#0070392014142835	4,714,002.30			4,714,002.30													4,714,002.30	-	-	4,714,002.30		
TRA Serial#0070392014142742		4,281,467.45		4,281,467.45													-	4,281,467.45	-	4,281,467.45		
TRA Serial#0070392014142778		2,130,302.05		2,130,302.05													-	2,130,302.05	-	2,130,302.05		
				-				-				-					-	-	-	-		
Total TRA Issued	4,714,002.30	6,411,769.50	-	11,125,771.80	-	-	-	-	-	-	-	-	-	-	-	-	4,714,002.30	6,411,769.50	-	11,125,771.80		
GRAND TOTAL	37,069,198.74	36,411,102.08	18,002,010.14	91,482,310.96	-	109,832.18	-	109,832.18	-	17,175.00	2,608,922.36	2,626,097.36	-	357,693.65	97,775.54	455,469.19	37,069,198.74	36,895,802.91	20,708,708.04	94,673,709.69		
Prepared by:					Certified correct by:				Noted by:													
LAIZA MARIE V. ANNANG					MARIE T. M. CRUZ				ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, CEO VI													
Accountant III					Financial and Management Officer II				Medical Center Chief II													

OFFICE OF THE
 ACCOUNTANT III
 LAIZA MARIE V. ANNANG
 9/9

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 DATE 9/9/14

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 ACCOUNTING DIVISION
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 Date: 9-09-14

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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER 2014 DEPARTMENT : DEPARTMENT OF HEALTH AGENCY : EAST AVENUE MEDICAL CENTER																	BAR NO. 5
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PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				TOTAL
(1)	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHERS
(2)	(3)	(4)	(5)	(6)	(7)												
NOTICE OF CASH ALLOCATIONS :																	
MDS Acct No.(DBP) 200-002450-7																	
MDS Checks Issued :																	
9130874 - 9130890	17,158,456.56	192,123.84		17,350,580.40				-	1,469,720.84	296,560.37		1,766,281.21					-
101-09-001-2014 to 101-09-043-2014	43,979,529.26	20,563,389.35	5,898,732.90	70,441,651.51	2,528,656.55	5,109,425.90	7,638,082.45	-		10,994.46	9,919,292.05	9,930,286.51					-
Total General Fund	61,137,985.82	20,755,513.19	5,898,732.90	87,792,231.91	-	2,528,656.55	5,109,425.90	7,638,082.45	1,469,720.84	307,554.83	9,919,292.05	11,696,567.72	-	-	-	-	-
MDS Acct No.(LBP) 2321-9005-70																	
Subsidy from Central Office																	
MDS Checks Issued :																	
729987 - 730002	14,428,072.75	3,013,734.67		17,441,807.42	21,014.08		21,014.08										
101-08-029-2014 TO 101-09-018-2014		13,672,337.63		13,672,337.63													
Total 370- LBP	14,428,072.75	16,686,072.30	-	31,114,145.05	-	21,014.08	-	21,014.08	-	-	-	-	-	-	-	-	-
MDS Acct No.(DBP) 2-00016-450-8																	
General Trust - 184																	
MDS Checks Issued :																	
101-09-001-2014 to 101-09-004-2014													125,079.11	17,727.09	142,806.20		
Total Trust-184	-	-	-	-	-	-	-	-	-	-	-	-	125,079.11	17,727.09	142,806.20	-	-
MDS Acct No. (DBP) 2-00023-450-4																	
Authority to Debit Advice (ADA)																	
MDS Checks Issued :																	
#16-#19	223,553.38			223,553.38													
#20-#25	559,513.21			559,513.21													
Total ADA Account	783,066.59	-	-	783,066.59	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED:																	
TRA Serial#0070392014159754	5,517,470.19			5,517,470.19													
TRA Serial#0070392014159714		1,209,478.25		1,209,478.25													
TRA Serial#0070392014159734		593,151.16		593,151.16													
Total issued	5,517,470.19	1,802,629.41	-	7,320,099.60	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	81,866,595.35	39,244,214.90	5,898,732.90	127,009,543.15	-	2,549,670.63	5,109,425.90	7,659,096.53	1,469,720.84	307,554.83	9,919,292.05	11,696,567.72	-	125,079.11	17,727.09	142,806.20	-
Prepared by:																	
Certified correct by:																	
Noted by:																	
LAIZA MARIE V. ANNANG																	
Accountant III																	
MARIETTA M. CRUZ																	
Financial and Management Officer II																	
ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, CEO VI																	
Medical Center Chief II																	

BRMC

OFFICE OF USEC HERBOSA
KME
9/20

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DOM - PMTC
DATE 10-20-14

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ACCOUNTING DIVISION
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Art 10/20

By: Eric
Date/Time: 10-20-14
Control No.:

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 :																						
9130874 - 9130890	17,158,456.56	192,123.84		17,350,580.40					1,469,720.84	296,560.37		1,766,281.21					18,628,177.40	488,684.21		19,116,861.61		
101-09-001-2014 to 101-09-043-2014	43,979,529.26	20,563,389.35	5,898,732.90	70,441,651.51	2,528,656.55	5,109,425.90	7,638,082.45			10,994.46	9,919,292.05	9,930,286.51				43,979,529.26	23,163,040.36	20,927,450.85	88,010,020.47			
Total General Fund	61,137,985.82	20,755,513.19	5,898,732.90	87,792,231.91	-	2,528,656.55	5,109,425.90	7,638,082.45	1,469,720.84	307,554.83	9,919,292.05	11,696,567.72	-	-	-	62,607,706.66	23,591,724.57	20,927,450.85	107,126,882.08			
MDS Acct No.(LBP) 2321-9005-70																						
Subsidy from Central Office																						
MDS Checks Issued :																						
729987 - 730002	14,428,072.75	3,013,734.67		17,441,807.42	21,014.08		21,014.08										14,428,072.75	3,034,748.75		17,462,821.50		
101-08-025-2014 TO 101-09-018-2014		13,672,337.63		13,672,337.63														13,672,337.63		13,672,337.63		
Total 370- LBP	14,428,072.75	16,686,072.30	-	31,114,145.05	-	21,014.08	-	21,014.08	-	-	-	-	-	-	-	-	14,428,072.75	16,707,086.38	-	31,135,159.13		
MDS Acct No.(DBP) 2-00016-450-8																						
General Trust - 184																						
MDS Checks Issued :																						
101-09-001-2014 to 101-09-004-2014																						
Total Trust-184	-	-	-	-	-	-	-	-	-	-	-	-	-	125,079.11	17,727.09	142,806.20	-	125,079.11	17,727.09	142,806.20		
MDS Acct No. (DBP) 2-00023-450-4																						
Authority to Debit Advice (ADA)																						
MDS Checks Issued																						
#16-#19	223,553.38			223,553.38													223,553.38	-	-	223,553.38		
#20-#23	559,513.21			559,513.21													559,513.21	-	-	559,513.21		
Total ADA Account	783,066.59	-	-	783,066.59	-	-	-	-	-	-	-	-	-	-	-	-	783,066.59	-	-	783,066.59		
TAX REMITTANCE ADVICES ISSUED:																						
TRA Serial#0070392014159754	5,517,470.19			5,517,470.19													5,517,470.19	-	-	5,517,470.19		
TRA Serial#0070392014159714		1,209,478.25		1,209,478.25													-	1,209,478.25	-	1,209,478.25		
TRA Serial#0070392014159734		593,151.16		593,151.16													-	593,151.16	-	593,151.16		
Total Tax Issued	5,517,470.19	1,802,629.41	-	7,320,099.60	-	-	-	-	-	-	-	-	-	-	-	-	5,517,470.19	1,802,629.41	-	7,320,099.60		
GRAND TOTAL	81,866,895.35	39,244,214.90	5,898,732.90	127,009,843.15	-	2,549,670.63	5,109,425.90	7,659,096.53	1,469,720.84	307,554.83	9,919,292.05	11,696,567.72	-	125,079.11	17,727.09	142,806.20	83,336,316.19	42,226,519.47	20,945,177.94	146,508,013.60		
Prepared by:					Certified correct by:					Noted by:												
LAIZA MARIE V. ANNANG					MARIETTA M. CRUZ					ROLAND L. CORTES, MD, FPCHA, MHA, CESO IV, CEO VI												
Accountant III					Financial and Management Officer II					Medical Center Chief II												

OFFICE OF USEC HERBOSA

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DDH - HPMTC

DATE _____

FINANCE SERVICE
ACCOUNTING DIVISION
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By: _____

Date/Time:..

Control No.:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER 2014 DEPARTMENT: DEPARTMENT OF HEALTH AGENCY : EAST AVENUE MEDICAL CENTER																	BAR NO. 5																
conap																																	
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 :																																	
9130891 - 9561255	7,512,886.59	40,205.63		7,553,092.22				-	30,025.25			30,025.25				-		7,542,911.84	40,205.63		7,583,117.47												
101-10-001-2014 to 101-10-032-2014	25,039,875.65	5,848,137.88	8,749,028.90	39,637,042.43		52,270.01		52,270.01	45,590.60	10,999.18	1,036,912.82	1,093,502.60				-		25,085,466.25	5,911,407.07	9,785,941.72	40,782,815.04												
				-				-				-				-		-	-	-	-												
Total General Fund	32,552,762.24	5,888,343.51	8,749,028.90	47,190,134.65	-	52,270.01	-	52,270.01	75,615.85	10,999.18	1,036,912.82	1,123,527.85	-	-	-	-		32,628,378.09	5,951,612.70	9,785,941.72	48,365,932.51												
MDS Acct No.(LBP) 2321-9005-70																																	
Subsidy from Central Office																																	
MDS Checks Issued :																																	
730003 - 730016		645,074.41		645,074.41				-				-				-		-	645,074.41	-	645,074.41												
101-10-001-2014 to 101-10-014-2014		5,069,554.73		5,069,554.73				-				-				-		-	5,069,554.73	-	5,069,554.73												
				-				-				-				-		-	-	-	-												
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Total 370- LBP	-	5,714,629.14	-	5,714,629.14	-	-	-	-	-	-	-	-	-	-	-	-		-	5,714,629.14	-	5,714,629.14												
MDS Acct No.(DBP) 2-00016-450-8																																	
General Trust - 184																																	
MDS Checks Issued :																																	
101-10-001-2014 to 101-10-009-2014				-				-				-	4,368,067.26			4,368,067.26		-	4,368,067.26	-	4,368,067.26												
7376651				-				-				-	1,100.00			1,100.00		-	1,100.00	-	1,100.00												
				-				-				-				-		-	-	-	-												
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				-				-				-				-		-	-	-	-												
				-				-				-				-		-	-	-	-												
Total Trust-184	-	-	-	-	-	-	-	-	-	-	-	-	-	4,369,167.26	-	4,369,167.26		-	4,369,167.26	-	4,369,167.26												
MDS Acct No. (DBP) 2-00023-450-4																																	
Authority to Debit Advice (ADA)																																	
MDS Checks Issued :																																	
2520339 - 2520340	272,234.00			272,234.00				-				-				-		272,234.00	-	-	272,234.00												
#26 to #32	547,653.78			547,653.78				-				-				-		547,653.78	-	-	547,653.78												
Total ADA Account	819,887.78	-	-	819,887.78	-	-	-	-	-	-	-	-	-	-	-	-		819,887.78	-	-	819,887.78												
TAX REMITTANCE ADVICES ISSUED:																																	
TRA Serial#0070392014174341	6,880,004.11			6,880,004.11				-				-				-		6,880,004.11	-	-	6,880,004.11												
TRA Serial#0070392014174068		2,279,942.64		2,279,942.64				-				-				-		-	2,279,942.64	-	2,279,942.64												
TRA Serial#0070392014174104		1,277,740.41		1,277,740.41				-				-				-		-	1,277,740.41	-	1,277,740.41												
				-				-				-				-		-	-	-	-												
Total Issued	6,880,004.11	3,557,683.05	-	10,437,687.16	-	-	-	-	-	-	-	-	-	-	-	-		6,880,004.11	3,557,683.05	-	10,437,687.16												
GRAND TOTAL	40,252,654.13	15,160,655.70	8,749,028.90	64,162,338.73	-	52,270.01	-	52,270.01	75,615.85	10,999.18	1,036,912.82	1,123,527.85	-	4,369,167.26	-	4,369,167.26		40,328,269.98	19,593,092.15	9,785,941.72	69,707,303.85												
Prepared by: LIEZL Z. RAPER Supervising Administrative Officer																	Certified correct by: MARIETTA M. CRUZ Financial and Management Officer II																
Noted by: ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, CEO VI Medical Center Chief II																	Noted by: ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, CEO VI Medical Center Chief II																

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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF NOVEMBER 2014 DEPARTMENT : DEPARTMENT OF HEALTH AGENCY : EAST AVENUE MEDICAL CENTER																			BAR NO. 5																																																					
comap																																																																								
CURRENT YEAR BUDGET																			PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES						TOTAL																																							
PARTICULARS																			PS				MOOE				CO				TOTAL				OTHERS		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 :																																																																								
9561255 - 9561276																			9,150,558.09				137,947.18				9,288,505.27				1,780.31				1,780.31						9,150,558.09				139,727.49				9,290,285.58																							
101-10-033-2014 to 101-11-020-2014																			24,204,144.75				4,878,037.44				10,849,513.74				39,931,695.93				3,180.00				1,967,359.52				1,970,539.52				103,297.13		103,297.13						24,204,144.75				4,984,514.57				12,816,873.26				42,005,532.58					
Total General Fund																			33,354,702.84				5,015,984.62				10,849,513.74				49,220,201.20								4,960.31				1,967,359.52				1,972,319.83				103,297.13						33,354,702.84				5,124,242.06				12,816,873.26				51,295,818.16			
MDS Acct No.(LBP) 2321-9005-70																																																																								
Subsidy from Central Office																																																																								
MDS Checks Issued :																																																																								
730017 to 730023																							85,381.20				85,381.20																		85,381.20				85,381.20																							
101-11-001-2014 to 101-11-020-2014																							6,259,994.11				6,259,994.11																		6,259,994.11				6,259,994.11																							

MONTHLY REPORT OF DISBURSEMENTS	
FOR THE MONTH OF DECEMBER 2014	
DEPARTMENT : DEPARTMENT OF HEALTH	
AGENCY	EAST AVENUE MEDICAL CENTER

LAIZA MARIE V. ANNANG	LJEZL Z. RAPER
Accountant III	QC, Accounting Section

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

By: ERIC
Date: 1-28-15
Time: _____

DEPARTMENT OF BUDGET & MANAGEMENT

AUG 03 2014

MONTHLY REPORT OF DISBURSEMENTS																	BAR NO. 5	
FOR THE MONTH OF JULY 2014																		
DEPARTMENT : DEPARTMENT OF HEALTH																		
AGENCY : EAST AVENUE MEDICAL CENTER																		
BUDGET & MANAGEMENT BUREAU																		
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BUDGET DIVISION
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