



**SUMMARY REPORT OF DISBURSEMENTS
AS OF DECEMBER 31, 2013**

Department/Agency : **DEPARTMENT OF HEALTH**
 Agency : **COMMISSION ON POPULATION - Consolidated**
 Fund Code : **101**

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S OBLIGATIONS			
	PS	MOOE		CO	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE		CO
		Regular	RP/NFP				Regular	RP/NFP				Regular	RP/NFP	
(2)					(3)					(4)				
NOTICE OF CASH ALLOCATION ISSUED														
MDS Checks Issued														
Central Office	25,717,354.47	27,428,209.33	8,039,799.71	713,777.85	61,899,141.36	-	108,408.47	14,905,011.74	85,219.20	15,098,639.41	1,349,870.47	1,228,018.75	117,209.86	-
NCR	5,596,967.60	1,373,130.64	2,967,243.62	464,715.48	10,402,057.34									
1	6,209,412.06	1,320,513.93	2,485,251.15	247,289.60	10,262,466.74		171,394.64			171,394.64	284,365.12	17,439.44		
CAR	880,916.74	93,693.57	221,419.05	27,649.17	1,223,678.53									
2	6,283,986.70	2,164,907.60	1,956,922.40	97,317.32	10,503,134.02						214,716.89	126,090.73	753,831.15	
3	4,710,495.09	1,825,974.42	2,398,334.92	82,530.29	9,017,334.72		515,959.91			515,959.91	226,304.11	2,500.00		
4	5,844,188.37	2,859,546.64	7,092,987.24	53,109.11	15,849,831.36				246,783.76	246,783.76	2,077,613.75		419,572.24	
5	8,500,493.11	1,314,019.54	7,002,556.69	171,054.19	16,988,123.53			31,781.25		31,781.25	315,423.07	4,320.00	293,330.44	
6	6,767,958.19	1,696,668.05	3,015,726.52	241,063.88	11,721,416.64		7372.73			7,372.73	132,697.61	3,988.00	1,326,000.00	
7	4,766,682.82	2,477,474.74	3,979,032.44	244,339.45	11,467,529.45			997,182.00		997,182.00	18,200.00			
8	5,102,371.04	1,743,085.24	3,512,777.44	-	10,358,233.72						18,200.00		237,590.00	
9	6,667,506.37	1,281,768.57	2,667,850.39	94,086.21	10,711,211.54						159,312.97	11,048.66	90,500.00	
10	12,681,562.09	1,908,238.65	6,820,367.77	249,377.68	21,659,546.19			496,222.96		496,222.96	28,000.00	4,939.52	789,248.76	
11	5,955,485.76	1,977,091.34	1,253,700.00	-	9,186,277.10		714,818.72	484,022.00	433,046.39	1,631,887.11	594,130.22	8,959.00	-	
12	10,847,077.15	2,557,738.41	6,841,936.29	261,490.98	20,508,242.83						22,400.00	545,403.12	993,789.39	
13 (CARAGA)	5,604,660.97	1,694,597.20	5,161,137.20	246,934.17	12,707,329.54						373,071.00		83,420.00	
Advice to Debit Account	RPO 1 93,819.52				93,819.52							CARAGA 947,000.00	RPO 4 194,396.43	
													RPO 5 870,655.08	
Sub-total	122,230,938.05	53,716,657.87	65,417,042.83	3,194,735.38	244,559,374.13	-	1,517,954.47	16,914,219.95	765,049.35	19,197,223.77	5,814,305.21	1,952,707.22	6,051,491.84	1,065,051.51
TAX REMITTANCE ADVICES ISSUED														
Central Office	2,378,748.28	1,295,234.50	181,512.11	40,901.35	3,896,396.24		4,326.53	744,378.75	3,550.80	752,256.08		103,442.49	9,026.07	
NCR	463,815.18	67,249.00	72,961.03	11,053.00	615,078.21									
1	494,042.32	85,579.95	129,703.83	12,710.40	722,036.50		4,496.75			4,496.75		1,126.58		
CAR	132,773.16	3,562.71	9,537.95	1,202.83	147,076.65									
2	307,578.36	61,574.97	45,006.32	2,572.68	416,732.33									
3	393,122.65	41,465.69	143,706.88	3,559.45	581,854.67		22,025.31			22,025.31				
4	430,627.45	84,657.10	144,406.07	4,831.10	664,521.72				7,925.73	7,925.73				11,003.57
5	450,329.20	27,212.12	45,426.54	9,705.31	532,673.17			2,118.75		2,118.75	17,396.79			58,043.66
6	616,108.65	47,746.54	55,059.22	13,645.12	732,559.53		213.81			213.81				
7	487,687.44	84,169.39	148,483.58	13,830.55	734,170.96			22,878.00		22,878.00				
8	589,365.70	59,175.88	115,712.93		764,254.51									
9	360,482.06	43,728.30	53,794.41	5,647.14	463,651.91									
10	558,163.44	57,561.51	178,573.87	10,622.32	804,921.14			12,373.76		12,373.76	329.30		37,326.24	
11	430,156.99	121,945.35		21,708.10	573,810.44									
12	423,501.74	108,745.06	50,133.87	11,553.66	593,934.33							27,234.37	26,788.10	
13 (CARAGA)	470,887.96	77,182.03	225,078.09	13,886.99	787,035.07								53,000.00	
CASH DISBURSEMENT CEILING AUTHORITY														
Sub-total	8,987,390.58	2,266,790.10	1,599,096.70	177,430.00	13,030,707.38	-	31,062.40	781,749.26	11,476.53	824,288.19	17,396.79	132,132.74	126,140.41	69,047.23
Grand Total	131,218,328.63	55,983,447.97	67,016,139.53	3,372,165.38	257,590,081.51	-	1,549,016.87	17,695,969.21	776,525.88	20,021,511.96	5,831,702.00	2,084,839.96	6,177,632.25	1,134,098.74

CERTIFIED CORRECT BY:

APPROVED BY:


SALVACION A. COLLAO
 Chief Administrative Officer, FMD and
 Acting Accountant III 


DR. JUAN ANTONIO A. PEREZ III, MD, MPH
 Executive Director

BAR No. 5

TOTAL	TRUST LIABILITIES					OTHERS	GRAND TOTAL					REMARKS
	PS	MOOE		CO	TOTAL		PS	MOOE		CO	TOTAL	
		REG.	RP/FP					Regular	RP/NFP			
	(5)					(6)	(7)					(8)
							-	-	-	-		
2,695,099.08	37,069,452.03	235,688.86			37,305,140.89		64,136,676.97	29,000,325.41	23,062,021.31	798,997.05	116,998,020.74	
-	1,865,612.48				1,865,612.48		7,462,580.08	1,373,130.64	2,967,243.62	464,715.48	12,267,669.82	
301,804.56	2,690,515.71				2,690,515.71		9,184,292.89	1,509,348.01	2,485,251.15	247,289.60	13,426,181.65	
					-		880,916.74	93,693.57	221,419.05	27,649.17	1,223,678.53	
1,094,638.77	8,132,986.08				8,132,986.08		14,631,689.67	2,290,998.33	2,710,753.55	97,317.32	19,730,758.87	
228,804.11	9,432,451.89				9,432,451.89		14,369,251.09	2,344,434.33	2,398,334.92	82,530.29	19,194,550.63	
2,497,185.99					-		7,921,802.12	2,859,546.64	7,512,559.48	299,892.87	18,593,801.11	
613,073.51					-		8,815,916.18	1,318,339.54	7,327,668.38	171,054.19	17,632,978.29	
1,462,685.61					-		6,900,655.80	1,708,028.78	4,341,726.52	241,063.88	13,191,474.98	
18,200.00	2,051,394.78				2,051,394.78		6,836,277.60	2,477,474.74	4,976,214.44	244,339.45	14,534,306.23	
255,790.00					-		5,120,571.04	1,743,085.24	3,750,367.44	-	10,614,023.72	
260,861.63					-		6,826,819.34	1,292,817.23	2,758,350.39	94,086.21	10,972,073.17	
822,188.28					-		12,709,562.09	1,913,178.17	8,105,839.49	249,377.68	22,977,957.43	
603,089.22	2,347,686.14	-	-		2,347,686.14		8,897,302.12	2,700,869.06	1,737,722.00	433,046.39	13,768,939.57	
1,561,592.51					-		10,869,477.15	3,103,141.53	7,835,725.68	261,490.98	22,069,835.34	
456,491.00	3,840,933.93				3,840,933.93		9,818,665.90	1,694,597.20	5,244,557.20	246,934.17	17,004,754.47	
1,141,396.43					-		93,819.52		947,000.00	194,396.43	1,235,215.95	
870,655.08					-						-	
14,883,555.78	67,431,033.04	235,688.86	-		67,666,721.90	-	195,476,276.30	57,423,008.42	88,382,754.62	4,154,181.16	345,436,220.50	
112,468.56							2,378,748.28	1,403,003.52	934,916.93	44,452.15	4,761,120.88	
							463,815.18	67,249.00	72,961.03	11,053.00	615,078.21	
1,126.58							494,042.32	91,203.28	129,703.83	12,710.40	727,659.83	
							132,773.16	3,562.71	9,537.95	1,202.83	147,076.65	
							307,578.36	61,574.97	45,006.32	2,572.68	416,732.33	
							393,122.65	63,491.00	143,706.88	3,559.45	603,879.98	
11,003.57							430,627.45	84,657.10	144,406.07	23,760.40	683,451.02	
75,440.45							467,725.99	27,212.12	47,545.29	67,748.97	610,232.37	
-							616,108.65	47,960.35	55,059.22	13,645.12	732,773.34	
-							487,687.44	84,169.39	171,361.58	13,830.55	757,048.96	
-							589,365.70	59,175.88	115,712.93	-	764,254.51	
-							360,482.06	43,728.30	53,794.41	5,647.14	463,651.91	
37,655.54							558,163.44	57,890.81	228,273.87	10,622.32	854,950.44	
-							430,156.99	121,945.35	-	21,708.10	573,810.44	
54,022.47							423,501.74	135,979.43	76,921.97	11,553.66	647,956.80	
53,000.00							470,887.96	77,182.03	278,078.09	13,886.99	840,035.07	
											-	
											-	
344,717.17	-	-	-		-	-	9,004,787.37	2,429,985.24	2,506,986.37	257,953.76	14,199,712.74	
15,228,272.95	67,431,033.04	235,688.86	-		67,666,721.90	-	204,481,063.67	59,852,993.66	90,889,740.99	4,412,134.92	359,635,933.24	