DOH - Accounting Division
DATE: 11 NOV 2021 TIME: 9:57
NAME: Karl

ACCOUNTING DEPARTMENT
RECEIVED
NOV 10 2021
LOVELYN C. SILVESTRE
BY:

FAR No. 4 (NCA)

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month of October 2021**

Department : Department of Health
Agency : Jose R. Reyes Memorial Medical Center
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered): 01101101; 01101407; 07308602
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | | | | | | | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 78,661,068.30 | 16,753,618.91 | | - | 95,414,687.21 | - | - | | - | - | 19,280.00 | 200,553.44 | | - | 219,833.44 | 219,833.44 | 95,634,520.65 | - | - | | - | 78,680,348.30 | 16,954,172.35 | | - | 95,634,520.65 | |
| Advice to Debit Account | 5,825,569.34 | 6,627,710.94 | | - | 12,453,280.28 | - | - | | 28,840,906.88 | 28,840,906.88 | - | - | | - | - | 28,840,906.88 | 41,294,187.16 | - | - | | - | 5,825,569.34 | 6,627,710.94 | | 28,840,906.88 | 41,294,187.16 | |
| Working Fund (NCA issued to BTr) | | | | | - | | | | | - | | | | | - | - | - | | | | - | | | | | - | |
| Tax Remittance Advices Issued (TRA) | 9,848,013.11 | 1,081,037.34 | | - | 10,929,050.45 | | | | 2,436,887.39 | 2,436,887.39 | 720.00 | 12,231.00 | | - | 12,951.00 | 2,449,838.39 | 13,378,888.84 | - | - | | - | 9,848,733.11 | 1,093,268.34 | | 2,436,887.39 | 13,378,888.84 | |
| Cash Disbursement Ceiling (CDC) | | - | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | | - | |
| TOTAL | 94,334,650.75 | 24,462,367.19 | - | - | 118,797,017.94 | - | - | - | 31,277,794.27 | 31,277,794.27 | 20,000.00 | 212,784.44 | - | - | 232,784.44 | 31,510,578.71 | 150,307,596.65 | - | - | - | - | 94,354,650.75 | 24,675,151.63 | - | 31,277,794.27 | 150,307,596.65 | |

SUMMARY:

| | Previous Report (September) | This Month (October) | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | 88,830,973.20 | 121,958,733.00 | 210,789,706.20 |
| Working Fund | | | |
| TRA | 9,407,126.80 | 13,378,888.84 | 22,786,015.64 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 98,238,100.00 | 135,337,621.84 | 233,575,721.84 |
| Less: Lapsed NCA | | | |
| Disbursements * | 103,453,003.50 | 150,307,596.65 | 253,760,600.15 |
| Balance of Disbursements Authorities as of to date | (5,214,903.50) | (14,969,974.81) | (20,184,878.31) |

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursements Program | 98,238,100.00 | 135,337,621.84 | 233,575,721.84 |
| Less: * Actual Disbursements | 103,453,003.50 | 150,307,596.65 | 253,760,600.15 |
| (Over)/Under spending | (5,214,903.50) | (14,969,974.81) | (20,184,878.31) |

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:

JAYSON G. DELA CRUZ
Financial and Management Officer II
Date:

Approved By:

EMMANUEL F. MONTAÑA, JR., MD, FPCS, MHA
Medical Center Chief II
Date:

COMMISSION ON AUDIT
RECEIVED
DATE: 111121 TIME:
BY: Perly Tirona
JOSE R REYES MEMORIAL MEDICAL CENTER

DEPARTMENT OF HEALTH
OFFICE OF THE ASST. SEC.
FOR SPECIAL CONCERNS & PROJECTS
RECEIVED BY: Nidza
DATE: 11-11-21 10:AM
CODE:

FAR No. 4 (NTCA)

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of October 2021

**Department** : Department of Health
**Agency** : Jose R. Reyes Memorial Medical Center
**Operating Unit** :
**Organization Code (UACS)** :
**Funding Source Code (as clustered):** 01101101; 01101407; 07308602
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | | | | | | | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 528,871.32 | 20,743,060.93 | | 22,944,089.35 | 44,216,021.60 | - | - | | - | - | - | - | | - | - | - | 44,216,021.60 | - | - | | - | 528,871.32 | 20,743,060.93 | | 22,944,089.35 | 44,216,021.60 | |
| Advice to Debit Account | 1,276,389.20 | 6,632,292.50 | | 15,971,335.01 | 23,880,016.71 | 6,338.30 | - | | - | 6,338.30 | - | - | | - | - | 6,338.30 | 23,886,355.01 | - | - | | - | 1,282,727.50 | 6,632,292.50 | | 15,971,335.01 | 23,886,355.01 | |
| Working Fund (NCA issued to BTr) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Tax Remittance Advices Issued (TRA) | 188,732.12 | 544,292.47 | | 2,262,825.29 | 2,995,849.88 | 704.26 | | | | 704.26 | | - | | | - | 704.26 | 2,996,554.14 | - | - | | - | 189,436.38 | 544,292.47 | | 2,262,825.29 | 2,996,554.14 | |
| Cash Disbursement Ceiling (CDC) | | - | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| TOTAL | 1,993,992.64 | 27,919,645.90 | - | 41,178,249.65 | 71,091,888.19 | 7,042.56 | - | - | - | 7,042.56 | - | - | - | - | - | 7,042.56 | 71,098,930.75 | - | - | - | - | 2,001,035.20 | 27,919,645.90 | - | 41,178,249.65 | 71,098,930.75 | |

SUMMARY:

| | Previous Report (September) | This Month (October) | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | 56,898,065.55 | 84,222,331.04 | 141,120,396.59 |
| Working Fund | | | |
| TRA | 3,046,082.92 | 2,996,554.14 | 6,042,637.06 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| **Total Disbursements Authorities Available** | 59,944,148.47 | 87,218,885.18 | 147,163,033.65 |
| **Less:** Lapsed NCA | | | |
| Disbursements * | 54,729,243.64 | 71,098,930.75 | 125,828,174.39 |
| **Balance of Disbursements Authorities as of to date** | 5,214,904.83 | 16,119,954.43 | 21,334,859.26 |

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursements Program | 59,944,148.47 | 87,218,885.18 | 147,163,033.65 |
| Less: * Actual Disbursements | 54,729,243.64 | 71,098,930.75 | 125,828,174.39 |
| (Over)/Under spending | 5,214,904.83 | 16,119,954.43 | 21,334,859.26 |

**Noten: The use of NTA is discouraged**
***Amounts should tally***

**Certified Correct:**

JAYSON R. DELA CRUZ
Financial and Management Officer II
Date:

**Approved By:**

EMMANUEL F. MONTAÑA, JR., MD, FPCS, MHA
Medical Center Chief II
Date:

FAR No. 4 (108C)

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of October 2021

**Department** : Department of Health
**Agency** : Jose R. Reyes Memorial Medical Center
**Operating Unit** :
**Organization Code (UACS)** :
**Funding Source Code (as clustered):** 01101101; 01101407; 07308602
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | | | | | | | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | | - | - | - | - | | - | - | - | - | | - | - | - | - | - | 1,187,412.36 | | 1,187,412.36 | - | 1,187,412.36 | | - | 1,187,412.36 | |
| Advice to Debit Account | - | - | | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | | - | - | - | | - | - | |
| Working Fund (NCA issued to BTr) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Tax Remittance Advices Issued (TRA) | - | - | | - | - | | | | | - | | - | | | - | - | - | - | 2,250.00 | | 2,250.00 | - | 2,250.00 | | - | 2,250.00 | |
| Cash Disbursement Ceiling (CDC) | | - | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,189,662.36 | - | 1,189,662.36 | - | 1,189,662.36 | - | - | 1,189,662.36 | |

SUMMARY:

| | Previous Report (September) | This Month (October) | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | 71,685,245.97 | 70,967,554.50 | 142,652,800.47 |
| Working Fund | | | |
| TRA | 482.15 | 2,250.00 | 2,732.15 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| **Total Disbursements Authorities Available** | 71,685,728.12 | 70,969,804.50 | 142,655,532.62 |
| **Less:** Lapsed NCA | | | |
| Disbursements * | 718,173.62 | 1,189,662.36 | 1,907,835.98 |
| **Balance of Disbursements Authorities as of to date** | 70,967,554.50 | 69,780,142.14 | 140,747,696.64 |

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursements Program | 71,685,728.12 | 70,969,804.50 | 142,655,532.62 |
| Less: * Actual Disbursements | 718,173.62 | 1,189,662.36 | 1,907,835.98 |
| (Over)/Under spending | 70,967,554.50 | 69,780,142.14 | 140,747,696.64 |

**Notes: The use of NTA is discouraged**
***Amounts should tally***

**Certified Correct:**

JAYSON E. DELA CRUZ
Financial and Management Officer II
Date:

**Approved By:**

EMMANUEL F. MONTANA, JR., MD, FPCS, MHA
Medical Center Chief II
Date: