COMMISSION ON AUDIT
RECEIVED 21/5
DATE: 05 10 22 TIME:
BY: JOSE R REYES MEMORIAL MEDICAL CENTER

JRRMMC-CCU
RECEIVED
JOHN ACE T. ABEJERO
ID No. 600310 5/12/22 10am

FAR No. 4 (NCA)

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month of April 2022**

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 | 83,346,833.63 | 5,555,421.96 | | - | 88,902,255.59 | 19,520.00 | 35,377.50 | | - | 54,897.50 | 2,710,468.34 | 5,841,085.77 | | - | 8,551,554.11 | 8,606,451.61 | 97,508,707.20 | - | - | | - | 86,076,821.97 | 11,431,885.23 | | - | 97,508,707.20 | |
| Advice to Debit Account | 4,344,544.65 | 3,505,464.42 | | - | 7,850,009.07 | - | - | | - | - | - | - | | - | - | - | 7,850,009.07 | - | - | | - | 4,344,544.65 | 3,505,464.42 | | - | 7,850,009.07 | |
| Working Fund (NCA issued to BTr) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Tax Remittance Advices Issued (TRA) | 10,822,841.41 | 429,443.54 | | - | 11,252,284.95 | 480.00 | 2,002.50 | | - | 2,482.50 | 3,540.00 | 254,994.83 | | - | 258,534.83 | 261,017.33 | 11,513,302.28 | - | - | | - | 10,826,861.41 | 686,440.87 | | - | 11,513,302.28 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| TOTAL | 98,514,219.69 | 9,490,329.92 | - | - | 108,004,549.61 | 20,000.00 | 37,380.00 | - | - | 57,380.00 | 2,714,008.34 | 6,096,080.60 | - | - | 8,810,088.94 | 8,867,468.94 | 116,872,018.55 | - | - | - | - | 101,248,228.03 | 15,623,790.52 | - | - | 116,872,018.55 | |

SUMMARY:

| | Previous Report (March) | This Month (April) | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | 289,703,000.00 | 113,382,000.00 | 403,085,000.00 |
| Working Fund | | | |
| TRA | 29,745,586.14 | 11,513,302.28 | 41,258,888.42 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| **Total Disbursements Authorities Available** | 319,448,586.14 | 124,895,302.28 | 444,343,888.42 |
| Less: Lapsed NCA | | | |
| Disbursements * | 331,715,724.01 | 116,872,018.55 | 448,587,742.56 |
| **Balance of Disbursements Authorities as of to date** | (12,267,137.87) | 8,023,283.73 | (4,243,854.14) |

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursements Program | 319,449,586.14 | 124,895,302.28 | 444,343,888.42 |
| Less: * Actual Disbursements | 331,715,724.01 | 116,872,018.55 | 448,587,742.56 |
| (Over)/Under spending | (12,267,137.87) | 8,023,283.73 | (4,243,854.14) |

**Note: 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., M.D., MHA
Medical Center Chief I
Date:

ACCOUNTING DEPARTMENT
RECEIVED
MAY 12 2022
BY: Khatrina C. Gacuma

DOH - Accounting Division
12 MAY 2022 TIME: 9AM
DATE:
NAME: Kam

DEPARTMENT OF HEALTH
OFFICE OF THE ASST. SEC.
FOR SPECIAL CONCERNS & PROJECTS
RECEIVED BY: Ramon
DATE: 5-12-22/9:47 am
FROM:

FAR No. 4 (NTCA)

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of April 2022

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 | 7,958,507.72 | 5,950,900.16 | | - | 13,909,407.88 | - | - | | - | - | 298,626.87 | 6,791,785.36 | | - | 7,090,412.23 | 7,090,412.23 | 20,999,820.11 | - | - | | - | 8,257,134.59 | 12,742,685.52 | | - | 20,999,820.11 | |
| Advice to Debit Account | 128,721.19 | 1,039,455.92 | | - | 1,168,177.11 | - | - | | - | - | - | 13,256.10 | | - | 13,256.10 | 13,256.10 | 1,181,433.21 | - | - | | - | 128,721.19 | 1,052,712.02 | | - | 1,181,433.21 | |
| Working Fund (NCA issued to BTr) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Tax Remittance Advices Issued (TRA) | 59,785.62 | 489,808.34 | | - | 549,593.96 | - | - | | - | - | 27,244.71 | 279,076.41 | | - | 306,321.12 | 306,321.12 | 855,915.08 | - | - | | - | 87,030.33 | 768,884.75 | | - | 855,915.08 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| TOTAL | 8,147,014.53 | 7,480,164.42 | - | - | 15,627,178.95 | - | - | - | - | - | 325,871.58 | 7,084,117.87 | - | - | 7,409,989.45 | 7,409,989.45 | 23,037,168.40 | - | - | - | - | 8,472,886.11 | 14,564,282.29 | - | - | 23,037,168.40 | |

SUMMARY:

| | Previous Report (March) | This Month (April) | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | 177,383,427.31 | 14,158,629.37 | 191,542,056.68 |
| Working Fund | | | |
| TRA | 12,183,614.50 | 855,915.08 | 13,039,529.58 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 189,567,041.81 | 15,014,544.45 | 204,581,586.26 |
| Less: Lapsed NCA | | | |
| Disbursements * | 177,299,662.60 | 23,037,168.40 | 200,336,831.00 |
| Balance of Disbursements Authorities as of to date | 12,267,379.21 | (8,022,623.95) | 4,244,755.26 |

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursements Program | 189,567,041.81 | 15,014,544.45 | 204,581,586.26 |
| Less: * Actual Disbursements | 177,299,662.60 | 23,037,168.40 | 200,336,831.00 |
| (Over)/Under spending | 12,267,379.21 | (8,022,623.95) | 4,244,755.26 |

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., M.D., MHA
Medical Center Chief II
Date:

FAR No. 4 (10BC)

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of April 2022

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 | - | - | | - | - | - | - | | - | - | - | - | | - | - | - | - | - | 1,159,475.23 | | 1,159,475.23 | - | 1,159,475.23 | | - | 1,159,475.23 | |
| Advice to Debit Account | - | - | | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | | - | - | - | | - | - | |
| Working Fund (NCA issued to BTr) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Tax Remittance Advices Issued (TRA) | - | - | | - | - | | | | | - | | - | | | - | - | - | - | 100,425.00 | | 100,425.00 | - | 100,425.00 | | - | 100,425.00 | |
| Cash Disbursement Ceiling (CDC) | | - | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,259,900.23 | - | 1,259,900.23 | - | 1,259,900.23 | - | - | 1,259,900.23 | |

SUMMARY:

| | Previous Report (March) | This Month (April) | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | 80,356,888.00 | - | 80,356,888.00 |
| Working Fund | | | |
| TRA | 52,156.11 | 100,425.00 | 152,581.11 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 80,409,044.11 | 100,425.00 | 80,509,469.11 |
| Less: Lapsed NCA | | | |
| Disbursements * | 3,656,213.39 | 1,259,900.23 | 4,916,113.62 |
| Balance of Disbursements Authorities as of to date | 76,752,830.72 | (1,159,475.23) | 75,593,355.49 |

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursements Program | 80,409,044.11 | 100,425.00 | 80,509,469.11 |
| Less: * Actual Disbursements | 3,656,213.39 | 1,259,900.23 | 4,916,113.62 |
| (Over)/Under spending | 76,752,830.72 | (1,159,475.23) | 75,593,355.49 |

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., M.D., MHA
Medical Center Chief II
Date: