ACCOUNTING DEPARTMENT
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JUL 11 2022
BY: Khatrina C. Gacuma

COMMISSION ON AUDIT
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DATE: 07 08 22 TIME: 3:20
BY:
JOSE R REYES MEMORIAL MEDICAL CENTER

FAR No. 4 (NCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	78,452,093.55	10,332,781.04		-	88,784,874.59	-	-		-	-	9,941.13	1,158,544.65		-	1,168,485.78	1,168,485.78	89,953,360.37	-	-		-	78,462,034.68	11,491,325.69		-	89,953,360.37	
Advice to Debit Account	11,560,381.16	4,138,985.60		-	15,699,366.76	-	1,164,174.85		-	1,164,174.85	100,372.03	949,901.45		-	1,050,273.48	2,214,448.33	17,913,815.09	-	-		-	11,660,753.19	6,253,061.90		-	17,913,815.09	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	10,698,712.10	607,564.07		-	11,306,276.17	-	65,967.22		-	65,967.22	420.00	82,847.71		-	83,267.71	149,234.93	11,455,511.10	-	-		-	10,699,132.10	756,379.00		-	11,455,511.10	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	100,711,186.81	15,079,330.71	-	-	115,790,517.52	-	1,230,142.07	-	-	1,230,142.07	110,733.16	2,191,293.81	-	-	2,302,026.97	3,532,169.04	119,322,686.56	-	-	-	-	100,821,919.97	18,500,766.59	-	-	119,322,686.56	

SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	577,861,342.44	112,352,803.97	690,214,146.41
Working Fund			
TRA	52,049,891.71	11,455,511.10	63,505,402.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	629,911,234.15	123,808,315.07	753,719,549.22
Less: Lapsed NCA			
Disbursements *	625,330,595.61	119,322,686.56	744,653,282.17
Balance of Disbursements Authorities as of to date	4,580,638.54	4,485,628.51	9,066,267.05

	Previous Report	This month	As of Date
Total Disbursements Program	629,911,234.15	123,808,315.07	753,719,549.22
Less: * Actual Disbursements	625,330,595.61	119,322,686.56	744,653,282.17
(Over)/Under spending	4,580,638.54	4,485,628.51	9,066,267.05

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

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

Approved By:
EMMANUEL F. MONTEÑA, JR., M.D., MHA
Medical Center Chief II
Date:

JRRMMC-CCU
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JOHN ACE T. ABEJERO
ID No. 000310 7/12/22
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DOH - Accounting Division
DATE: 11 JUL 2022 TIME: 9:06
NAME:

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
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FAR No. 4 (NTCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department : Department of Health
Agency : Jose R. Reyes Memorial Medical Center
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered): 01101101; 01101407; 07308682
(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	15,815,946.68	25,894,784.39		198,235.72	41,908,966.79	48,212.80	-		-	48,212.80	-	-		-	-	48,212.80	41,957,179.59	-	-		-	15,864,159.48	25,894,784.39		198,235.72	41,957,179.59	
Advice to Debit Account	3,390,682.73	3,613,111.81		-	7,003,794.54	37,462.04	12,552.72		-	50,014.76	53,617.79	61,020.44		-	114,638.23	164,652.99	7,168,447.53	-	-		-	3,481,762.56	3,686,684.97		-	7,168,447.53	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	3,703,614.30	594,994.37		11,651.78	4,310,260.45	-	1,339.28		-	1,339.28	6,984.12	607.49		-	7,591.61	8,930.89	4,319,191.34	-	-		-	3,710,598.42	596,941.14		11,651.78	4,319,191.34	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	22,910,243.71	30,102,890.57	-	209,887.50	53,223,021.78	85,674.84	13,892.00	-	-	99,566.84	60,601.91	61,627.93	-	-	122,229.84	221,796.68	53,444,818.46	-	-	-	-	23,056,520.46	30,178,410.50	-	209,887.50	53,444,818.46	

SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	263,344,956.90	44,640,062.50	307,985,019.40
Working Fund			
TRA	17,299,299.70	4,319,191.34	21,618,491.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	280,644,256.60	48,959,253.84	329,603,510.44
Less: Lapsed NCA			
Disbursements *	285,224,459.44	53,444,818.46	338,669,277.90
Balance of Disbursements Authorities as of to date	(4,580,202.84)	(4,485,564.62)	(9,065,767.46)

	Previous Report	This month	As of Date
Total Disbursements Program	280,644,256.60	48,959,253.84	329,603,510.44
Less: * Actual Disbursements	285,224,459.44	53,444,818.46	338,669,277.90
(Over)/Under spending	(4,580,202.84)	(4,485,564.62)	(9,065,767.46)

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

Certified Correct:

For:
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 (108C)

MONTHLY REPORT OF DISBURSEMENTS
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						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	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	223,880.38		223,880.38	-	223,880.38		-	223,880.38	
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-		-		-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	-	-		-	-					-		-			-	-	-	-	10,804.81		10,804.81	-	10,804.81		-	10,804.81	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234,685.19	-	234,685.19	-	234,685.19	-	-	234,685.19	

SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	80,356,888.00	-	80,356,888.00
Working Fund			
TRA	209,937.92	10,804.81	220,742.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	80566825.92	10,804.81	80,577,630.73
Less: Lapsed NCA			
Disbursements *	5176294.17	234,685.19	5,410,979.36
Balance of Disbursements Authorities as of to date	75,390,531.75	(223,880.38)	75,166,651.37

	Previous Report	This month	As of Date
Total Disbursements Program	80,566,825.92	10,804.81	80,577,630.73
Less: * Actual Disbursements	5,176,294.17	234,685.19	5,410,979.36
(Over)/Under spending	75,390,531.75	(223,880.38)	75,166,651.37

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** Amounts should tally*

Certified Correct:

For:

JAYSON G. DELA CRUZ
Financial and Management Officer II

Date:

Approved By:

EMMANUEL F. MONTAÑA, JR., M.D., MHA
Medical Center Chief II

Date: