ACCOUNTING DEPARTMENT
RECEIVED
APR 07 2022
BY: LOVELY G. SILVESTRE

COMMISSION ON AUDIT
RECEIVED
DATE: 04 07 22 TIME: 10:30
JOSE R. REYES MEMORIAL MEDICAL CENTER

FAR No. 4 (NCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	100,402,841.59	1,936,875.95		-	102,339,717.54	789,611.36	50,226.23		-	839,837.59	239,553.70	4,975,729.49		-	5,215,283.19	6,055,120.78	108,394,838.32	-	-		-	101,432,006.65	6,962,831.67		-	108,394,838.32	
Advice to Debit Account	7,609,534.45	7,451,535.22		-	15,061,069.67	-	-		-	-	22,000.00	1,610,848.95		699,324.13	2,332,173.08	2,332,173.08	17,393,242.75	-	-		-	7,631,534.45	9,062,384.17		699,324.13	17,393,242.75	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	11,966,167.39	241,968.40		-	12,208,135.79	-	-		-	-	1,500.00	214,882.84		-	216,382.84	216,382.84	12,424,518.63	-	-		-	11,967,667.39	456,851.24		-	12,424,518.63	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	119,978,543.43	9,630,379.57	-	-	129,608,923.00	789,611.36	50,226.23	-	-	839,837.59	263,053.70	6,801,461.28	-	699,324.13	7,763,839.11	8,603,676.70	138,212,599.70	-	-	-	-	121,031,208.49	16,482,067.08	-	699,324.13	138,212,599.70	

SUMMARY:

	Previous Report (February)	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA	195,236,000.00	94,467,000.00	289,703,000.00
Working Fund			
TRA	17,321,067.51	12,424,518.63	29,745,586.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	212,557,067.51	106,891,518.63	319,448,586.14
Less: Lapsed NCA			
Disbursements *	193,503,124.31	138,212,599.70	331,715,724.01
Balance of Disbursements Authorities as of to date	19,053,943.20	(31,321,081.07)	(12,267,137.87)

	Previous Report	This month	As of Date
Total Disbursements Program	212,557,067.51	106,891,518.63	319,448,586.14
Less: * Actual Disbursements	193,503,124.31	138,212,599.70	331,715,724.01
(Over)/Under spending	19,053,943.20	(31,321,081.07)	(12,267,137.87)

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 II
Date:

DEPARTMENT OF HEALTH
OFFICE OF THE ASST. SEC.
FOR SPECIAL CONCERNS & PROJECTS
RECEIVED BY: Nainy
DATE: 4-7-22 / 10:21 am
CODE:

DOH - Accounting Division
DATE: 07 APR 2022 TIME: 10:20
NAME: KAVL

cc: JOHN ACE T. ABEJERO

FAR No. 4 (NTCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	40,899,164.73	65,753,643.06		-	106,652,807.79	-	-		-	-	83,151.61	13,606,248.44		1,097,587.93	14,786,987.98	14,786,987.98	121,439,795.77	-	-		-	40,982,316.34	79,359,891.50		1,097,587.93	121,439,795.77	
Advice to Debit Account	3,017,618.89	981,031.86		-	3,998,650.75	-	-		-	-	60,824.90	1,181,577.28		-	1,242,402.18	1,242,402.18	5,241,052.93	-	-		-	3,078,443.79	2,162,609.14		-	5,241,052.93	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	8,837,208.13	654,236.17		-	9,491,444.30	-	-		-	-	7,897.19	138,800.02		62,791.07	209,488.28	209,488.28	9,700,932.58	-	-		-	8,845,105.32	793,036.19		62,791.07	9,700,932.58	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	52,753,991.75	67,388,911.09	-	-	120,142,902.84	-	-	-	-	-	151,873.70	14,926,625.74	-	1,160,379.00	16,238,878.44	16,238,878.44	136,381,781.28	-	-	-	-	52,905,865.45	82,315,536.83	-	1,160,379.00	136,381,781.28	

SUMMARY:

	Previous Report (February)	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA	19,474,629.38	157,908,797.93	177,383,427.31
Working Fund			
TRA	2,482,681.92	9,700,932.58	12,183,614.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	21,957,311.30	167,609,730.51	189,567,041.81
Less: Lapsed NCA			
Disbursements *	40,917,881.32	136,381,781.28	177,299,662.60
Balance of Disbursements Authorities as of to date	(18,960,570.02)	31,227,949.23	12,267,379.21

	Previous Report	This month	As of Date
Total Disbursements Program	21,957,311.30	167,609,730.51	189,567,041.81
Less: * Actual Disbursements	40,917,881.32	136,381,781.28	177,299,662.60
(Over)/Under spending	(18,960,570.02)	31,227,949.23	12,267,379.21

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

FAR No. 4 (10BC)

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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	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	750,276.84		750,276.84	-	750,276.84		-	750,276.84	
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	2,374,408.61		2,374,408.61	-	2,374,408.61		-	2,374,408.61	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	-	-		-	-					-		-			-	-	-	-	50,075.71		50,075.71	-	50,075.71		-	50,075.71	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,174,761.16	-	3,174,761.16	-	3,174,761.16	-	-	3,174,761.16	

SUMMARY:

	Previous Report (February)	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA	8,522,658.00	71,834,230.00	80,356,888.00
Working Fund			
TRA	2,080.40	50,075.71	52,156.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,524,738.40	71,884,305.71	80,409,044.11
Less: Lapsed NCA			
Disbursements *	481,452.23	3,174,761.16	3,656,213.39
Balance of Disbursements Authorities as of to date	8,043,286.17	68,709,544.55	76,752,830.72

	Previous Report	This month	As of Date
Total Disbursements Program	8,524,738.40	71,884,305.71	80,409,044.11
Less: * Actual Disbursements	481,452.23	3,174,761.16	3,656,213.39
(Over)/Under spending	8,043,286.17	68,709,544.55	76,752,830.72

Notes: The use of NTA is discouraged
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