DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
JUN 10 2022
BY:
REF NO.

FAR No. 4 (NCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	143,419,677.06	1,990,807.93		-	145,410,484.99	56,202.16	-		-	56,202.16	654,266.80	682,063.05		-	1,336,329.85	1,392,532.01	146,803,017.00	-	-		-	144,130,146.02	2,672,870.98		-	146,803,017.00	
Advice to Debit Account	6,192,208.15	3,957,000.44		-	10,149,208.59	-	-		4,182,156.06	4,182,156.06	-	4,232,835.11		584,633.00	4,817,468.11	8,999,624.17	19,148,832.76	-	-		-	6,192,208.15	8,189,835.55		4,766,789.06	19,148,832.76	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	9,943,438.14	214,550.61		-	10,157,988.75	-	-		380,196.01	380,196.01	-	219,068.53		33,750.00	252,818.53	633,014.54	10,791,003.29	-	-		-	9,943,438.14	433,619.14		413,946.01	10,791,003.29	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	159,555,323.35	6,162,358.98	-	-	165,717,682.33	56,202.16	-	-	4,562,352.07	4,618,554.23	654,266.80	5,133,966.69	-	618,383.00	6,406,616.49	11,025,170.72	176,742,853.05	-	-	-	-	160,265,792.31	11,296,325.67	-	5,180,735.07	176,742,853.05	

SUMMARY:

	Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	403,085,000.00	174,776,342.44	577,861,342.44
Working Fund			
TRA	41,258,888.42	10,791,003.29	52,049,891.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	444,343,888.42	185,567,345.73	629,911,234.15
Less: Lapsed NCA			
Disbursements *	448,587,742.56	176,742,853.05	625,330,595.61
Balance of Disbursements Authorities as of to date	(4,243,854.14)	8,824,492.68	4,580,638.54

	Previous Report	This month	As of Date
Total Disbursements Program	444,343,888.42	185,567,345.73	629,911,234.15
Less: * Actual Disbursements	448,587,742.56	176,742,853.05	625,330,595.61
(Over)/Under spending	(4,243,854.14)	8,824,492.68	4,580,638.54

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

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

Approved By:

EMMANUEL Y. MONTAÑO, JR., M.D., MHA
Medical Center Chief II
Date:

ACCOUNTING DEPARTMENT
RECEIVED
JUN 10 2022
BY: Khatrina G. Gacuma

JRRMMC-CCU
RECEIVED
BELINDA L.
6/10/22

DOH - Accounting Division
10 JUN 2022 10:25
DATE: TIME:
NAME:

DEPARTMENT OF HEALTH
OFFICE OF THE ASST. SEC.
FOR SPECIAL CONCERNS & PROJECTS
RECEIVED BY: Angie
DATE: 6/10/22 10:26
CODE:

COMMISSION ON AUDIT
RECEIVED
DATE: 06 10 22 TIME:
JOSE R REYES MEMORIAL MEDICAL CENTER

FAR No. 4 (NTCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	15,724,057.87	26,634,238.96		-	42,358,296.83	-	-		-	-	35,886.54	29,785,692.43		762,458.72	30,584,037.69	30,584,037.69	72,942,334.52	-	-		-	15,759,944.41	56,419,931.39		762,458.72	72,942,334.52	
Advice to Debit Account	4,434,627.68	2,668,633.52		-	7,103,261.20	-	-		-	-	23,166.74	559,095.86		-	582,262.60	582,262.60	7,685,523.80	-	-		-	4,457,794.42	3,227,729.38		-	7,685,523.80	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	3,559,096.06	623,287.36		-	4,182,383.42	-	-		-	-	5,830.60	26,341.82		45,214.28	77,386.70	77,386.70	4,259,770.12	-	-		-	3,564,926.66	649,629.18		45,214.28	4,259,770.12	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	23,717,781.61	29,926,159.84	-	-	53,643,941.45	-	-	-	-	-	64,883.88	30,371,130.11	-	807,673.00	31,243,686.99	31,243,686.99	84,887,628.44	-	-	-	-	23,782,665.49	60,297,289.95	-	807,673.00	84,887,628.44	

SUMMARY:

	Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	191,542,056.68	71,802,900.22	263,344,956.90
Working Fund			
TRA	13,039,529.58	4,259,770.12	17,299,299.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	204,581,586.26	76,062,670.34	280,644,256.60
Less: Lapsed NCA			
Disbursements *	200,336,831.00	84,887,628.44	285,224,459.44
Balance of Disbursements Authorities as of to date	4,244,755.26	(8,824,958.10)	(4,580,202.84)

	Previous Report	This month	As of Date
Total Disbursements Program	204,581,586.26	76,062,670.34	280,644,256.60
Less: * Actual Disbursements	200,336,831.00	84,887,628.44	285,224,459.44
(Over)/Under spending	4,244,755.26	(8,824,958.10)	(4,580,202.84)

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

Certified Correct:

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

Approved By:

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

FAR No. 4 (108C)

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	202,823.74		202,823.74	-	202,823.74		-	202,823.74	
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-			-	-	-	-	-		-	-	-		-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-		-		-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	-	-		-	-					-		-			-	-	-	-	57,356.81		57,356.81	-	57,356.81		-	57,356.81	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260,180.55	-	260,180.55	-	260,180.55	-	-	260,180.55	

SUMMARY:

	Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	80,356,888.00	-	80,356,888.00
Working Fund			
TRA	152,581.11	57,356.81	209,937.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	80,509,469.11	57,356.81	80,566,825.92
Less: Lapsed NCA			
Disbursements *	4,916,113.62	260,180.55	5,176,294.17
Balance of Disbursements Authorities as of to date	75,593,355.49	(202,823.74)	75,390,531.75

	Previous Report	This month	As of Date
Total Disbursements Program	80,509,469.11	57,356.81	80,566,825.92
Less: * Actual Disbursements	4,916,113.62	260,180.55	5,176,294.17
(Over)/Under spending	75,593,355.49	(202,823.74)	75,390,531.75

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

Certified Correct:

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

Approved By:

EMMANUEL P. MONTALNA, JR., M.D., MBA
Medical Center Chief II
Date: