

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Jose R. Reyes Memorial Medical Center
 Organization Code : 13 001 1400001
 (Name) :
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	105,315,105.42	78,940,977.49	0.00	0.00	185,256,082.91	964,722.52	125,543.20	0.00	3,830,679.47	4,920,945.19	5,017,299.22	4,657,403.53	0.00	1,872,857.15	11,547,559.90	16,468,505.09	201,724,588.00	0.00	0.00	0.00	0.00	111,297,127.16	84,723,924.22	0.00	5,703,536.62	201,724,588.00	
Notice of Cash Allocation (NCA)	100,805,932.51	8,383,293.33	0.00	0.00	110,189,225.84	0.00	90,153.82	0.00	528,800.07	618,953.89	4,130,552.39	3,178,005.69	0.00	0.00	7,308,558.08	7,927,511.97	118,116,737.81	0.00	0.00	0.00	0.00	104,936,484.90	12,651,452.84	0.00	528,800.07	118,116,737.81	
MDS Checks Issued	73,361,326.44	4,153,982.72	0.00	0.00	77,535,319.16	0.00	0.00	0.00	528,800.07	528,800.07	621,787.56	1,285,497.85	0.00	0.00	1,907,285.41	2,436,085.48	79,971,404.64	0.00	0.00	0.00	0.00	74,003,114.00	5,439,490.57	0.00	528,800.07	79,971,404.64	
Advice to Debit Account	27,424,606.07	5,229,300.61	0.00	0.00	32,653,906.68	0.00	90,153.82	0.00	0.00	90,153.82	3,508,764.83	1,692,507.84	0.00	0.00	5,401,272.67	5,491,426.49	38,145,333.17	0.00	0.00	0.00	0.00	30,933,370.90	7,211,962.27	0.00	0.00	38,145,333.17	
Notice of Transfer Allocations (NTA)	4,508,172.91	70,557,684.16	0.00	0.00	75,066,857.07	964,722.52	35,389.38	0.00	3,301,879.40	4,301,991.30	886,746.83	1,479,397.84	0.00	1,872,857.15	4,239,001.82	8,540,993.12	83,807,850.19	0.00	0.00	0.00	0.00	8,380,842.26	72,072,471.38	0.00	5,174,736.55	83,807,850.19	
MDS Checks Issued	4,508,172.91	67,401,736.07	0.00	0.00	71,910,908.98	0.00	4,621.62	0.00	3,301,879.40	3,306,501.02	226,166.19	1,110,479.19	0.00	0.00	1,336,645.38	4,643,146.40	76,554,055.38	0.00	0.00	0.00	0.00	4,735,339.10	68,516,836.88	0.00	3,301,879.40	76,554,055.38	
Advice to Debit Account	0.00	3,155,948.09	0.00	0.00	3,155,948.09	964,722.52	30,767.76	0.00	0.00	995,490.28	660,580.64	368,918.65	0.00	1,872,857.15	2,902,356.44	3,897,846.72	7,053,794.81	0.00	0.00	0.00	0.00	1,625,303.16	3,655,634.60	0.00	1,872,857.15	7,053,794.81	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	105,315,105.42	78,940,977.49	0.00	0.00	185,256,082.91	964,722.52	125,543.20	0.00	3,830,679.47	4,920,945.19	5,017,299.22	4,657,403.53	0.00	1,872,857.15	11,547,559.90	16,468,505.09	201,724,588.00	0.00	0.00	0.00	0.00	111,297,127.16	84,723,924.22	0.00	5,703,536.62	201,724,588.00	
NON-CASH DISBURSEMENTS	11,989,232.28	807,283.14	0.00	0.00	12,796,515.42	5,932.00	0.00	0.00	0.00	5,932.00	109,657.72	204,570.32	0.00	107,142.85	421,370.89	427,302.69	13,223,818.31	0.00	0.00	0.00	0.00	12,104,822.00	1,011,853.46	0.00	107,142.85	13,223,818.31	
Tax Remittance Advices Issued (TRA)	11,989,232.28	807,283.14	0.00	0.00	12,796,515.42	5,932.00	0.00	0.00	0.00	5,932.00	109,657.72	204,570.32	0.00	107,142.85	421,370.89	427,302.69	13,223,818.31	0.00	0.00	0.00	0.00	12,104,822.00	1,011,853.46	0.00	107,142.85	13,223,818.31	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr- Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	11,989,232.28	807,283.14	0.00	0.00	12,796,515.42	5,932.00	0.00	0.00	0.00	5,932.00	109,657.72	204,570.32	0.00	107,142.85	421,370.89	427,302.69	13,223,818.31	0.00	0.00	0.00	0.00	12,104,822.00	1,011,853.46	0.00	107,142.85	13,223,818.31	
GRAND TOTAL	117,304,337.70	80,748,260.63	0.00	0.00	198,052,598.33	970,654.52	125,543.20	0.00	3,830,679.47	4,926,877.19	5,126,956.94	4,861,973.85	0.00	1,980,000.00	11,968,930.79	16,895,807.98	214,948,406.31	0.00	0.00	0.00	0.00	123,401,949.16	85,735,777.68	0.00	5,810,679.47	214,948,406.31	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	709,514,847.25	214,948,406.31	924,463,253.56
NCA	565,062,673.83	201,724,588.00	766,787,261.93
NTA	105,000,000.00	0.00	105,000,000.00
Working Fund	0.00	0.00	0.00
TRA	39,452,173.32	13,223,818.31	52,675,991.63
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	709,514,847.25	214,948,406.31	924,463,253.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	708,036,710.32	214,948,406.31	922,985,116.63
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,478,136.93	0.00	1,478,136.93
Total Disbursements Program	709,514,847.25	214,948,406.31	924,463,253.56
Less: *Actual Disbursements	708,036,710.32	214,948,406.31	922,985,116.63
(Over)/Under spending	1,478,136.93	0.00	1,478,136.93

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

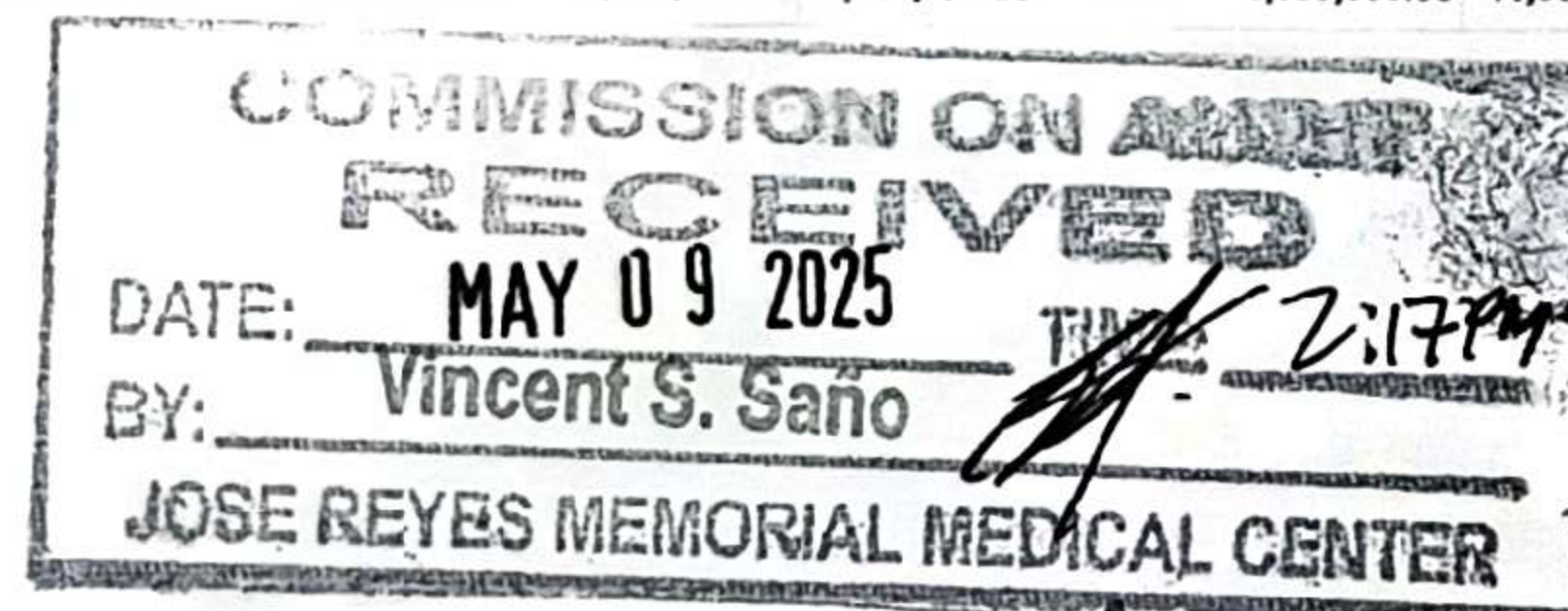
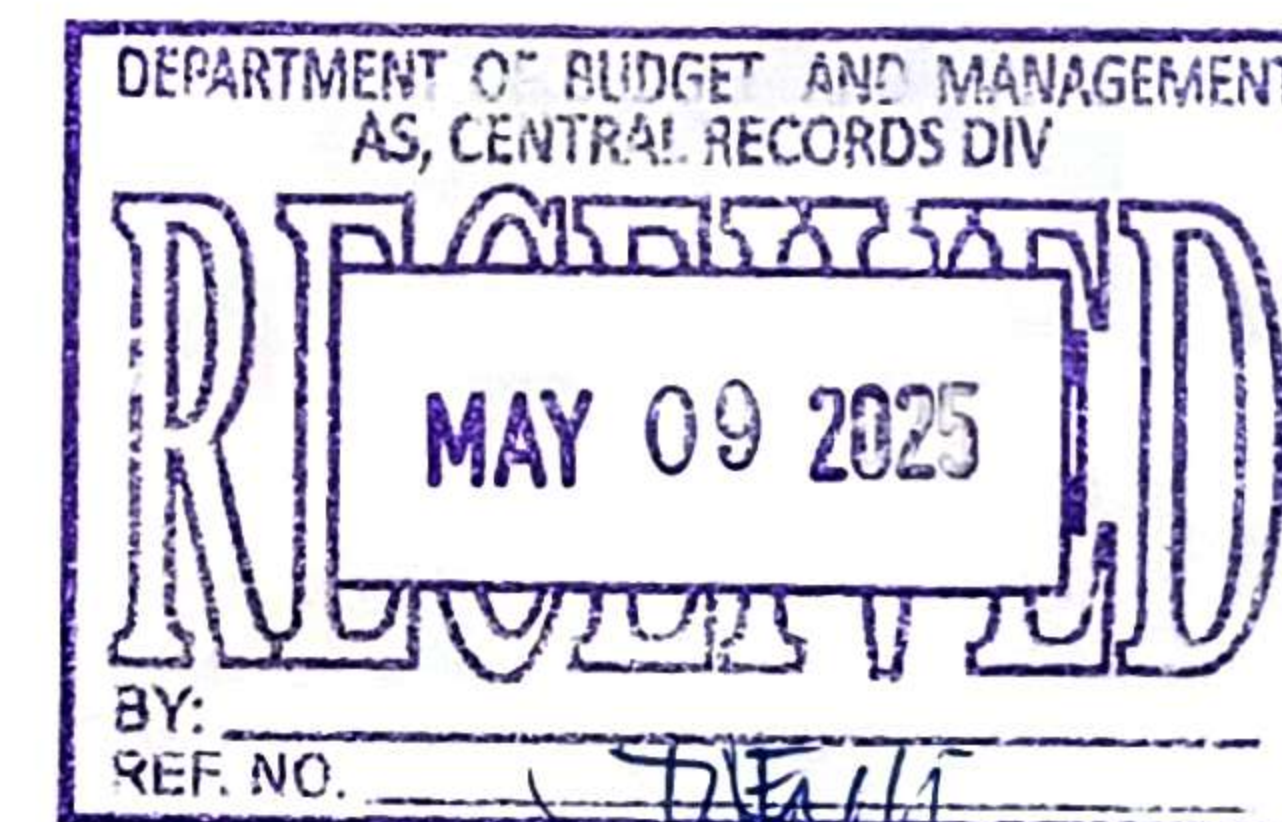
Certified Correct:

[Signature]
 LIRIO C. PALOMAR

Supervising Administrative Officer

Date: May 07, 2025

This report was generated using the Unified Reporting System on May 7, 2025 4:44 PM, Status: SUBMITTED

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ACCOUNTING DEPARTMENT

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BY: JEANETTE BEATRIZ I. MARIANO

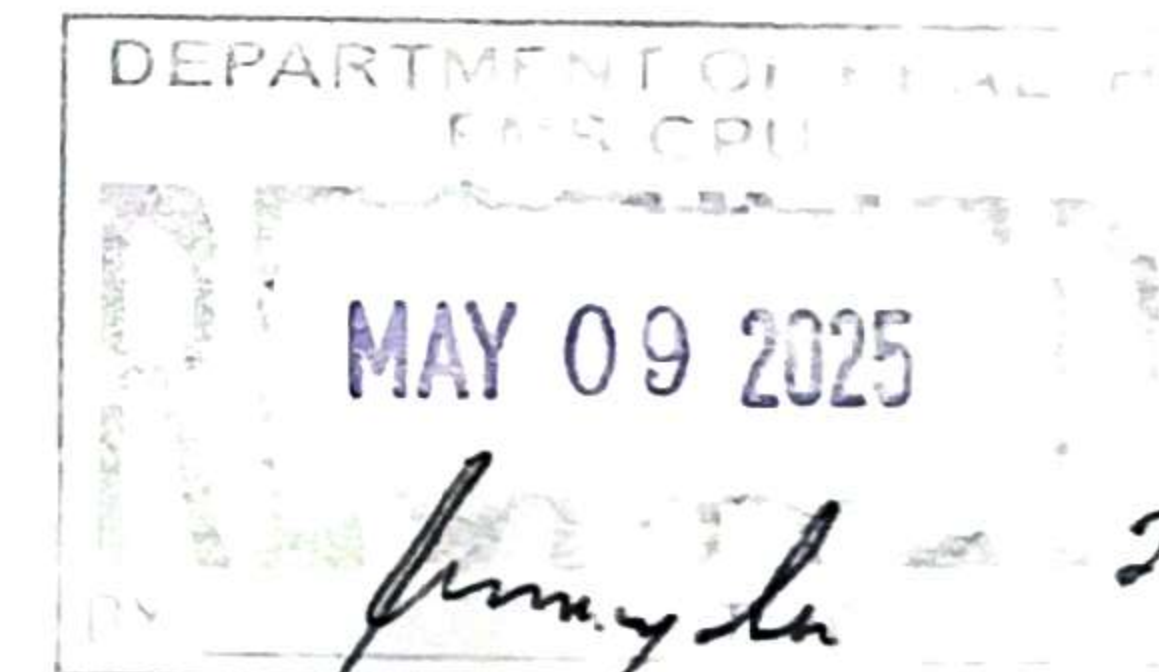
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JAYSON G. DELA CRUZ

Chief Administrative Officer (Finance)

Date: May 07, 2025

IRRM - CCU
 ERIC SANTOS
 ID No. 600390
 5/9/25
 2:44 PM



Approved By:

WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG

Medical Center Chief II
 Date: May 07, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Jose R. Reyes Memorial Medical Center
Organization Code (UACS) : 13 001 1400001
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,560.75	0.00	324,560.75	0.00	324,560.75	0.00	0.00	324,560.75	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,560.75	0.00	324,560.75	0.00	324,560.75	0.00	0.00	324,560.75	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,560.75	0.00	324,560.75	0.00	324,560.75	0.00	0.00	324,560.75	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,560.75	0.00	324,560.75	0.00	324,560.75	0.00	0.00	324,560.75	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,560.75	0.00	324,560.75	0.00	324,560.75	0.00	0.00	324,560.75	

SUMMARY

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	41,707,297.00	0.00	41,707,297.00
NCA	41,707,297.00	0.00	41,707,297.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	41,707,297.00	0.00	41,707,297.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	710,425.16	324,560.75	1,034,985.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	40,996,871.84	(324,560.75)	40,672,311.09
Total Disbursements Program	41,707,297.00	0.00	41,707,297.00
Less: *Actual Disbursements	710,425.16	324,560.75	1,034,985.91
(Over)/Under spending	40,996,871.84	(324,560.75)	40,672,311.09

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

LIRIO S. PALOMAR
Supervising Administrative Officer
Date: May 07, 2025

Recommending Approval:

JAYSON G. DELACRUZ
Chief Administrative Officer (Finance)
Date: May 07, 2025

Approved

WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG
Medical Center Chief II
Date: May 07, 2025