

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 : 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	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	1	2	3	4	5	6=(2+3+4+5)	7	MOOE	FinEx	CO	Sub-Total	11=(7+8+9+10)	12	MOOE	FinEx	CO	Sub-Total	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	183,979,649.65	76,034,035.64	0.00	0.00	260,013,685.29	2,159,369.38	566,609.15	0.00	626,214.97	3,352,193.50	348,473.83	1,761,265.47	0.00	0.00	2,109,739.30	5,461,932.80	265,475,618.09	0.00	0.00	0.00	0.00	186,487,492.86	76,361,910.26	0.00	626,214.97	265,475,618.09			
Notice of Cash Allocation (NCA)	182,530,819.53	18,032,418.07	0.00	0.00	200,563,237.60	977,545.21	34,084.86	0.00	468,216.09	1,477,846.16	348,123.83	1,212,689.92	0.00	0.00	1,560,813.75	3,038,659.91	203,601,897.51	0.00	0.00	0.00	0.00	183,856,488.57	19,279,192.85	0.00	468,216.09	203,601,897.51			
MDS Checks Issued	147,483,069.55	15,477,662.56	0.00	0.00	162,960,732.11	977,545.21	34,084.86	0.00	468,216.09	1,477,846.16	348,123.83	962,477.78	0.00	0.00	1,310,601.61	2,788,447.77	165,749,179.88	0.00	0.00	0.00	0.00	148,808,738.59	16,474,225.20	0.00	468,216.09	165,749,179.88			
Advice to Debit Account	35,047,749.98	2,554,755.51	0.00	0.00	37,602,505.49	0.00	0.00	0.00	0.00	0.00	0.00	250,212.14	0.00	0.00	250,212.14	250,212.14	37,852,717.63	0.00	0.00	0.00	0.00	35,047,749.98	2,804,967.65	0.00	0.00	37,852,717.63			
Notice of Transfer Allocations (NTA)	1,448,630.12	58,001,617.57	0.00	0.00	59,450,447.69	1,181,824.17	532,524.29	0.00	159,998.88	1,674,347.34	350.00	548,575.55	0.00	0.00	548,925.55	2,423,272.89	61,873,720.58	0.00	0.00	0.00	0.00	2,631,004.29	59,082,717.41	0.00	159,998.88	61,873,720.58			
MDS Checks Issued	1,448,630.12	54,273,610.05	0.00	0.00	55,722,440.17	1,181,824.17	532,524.29	0.00	0.00	1,714,348.46	350.00	287,624.74	0.00	0.00	288,174.74	2,002,523.20	57,724,963.37	0.00	0.00	0.00	0.00	2,631,004.29	55,093,959.08	0.00	0.00	57,724,963.37			
Advice to Debit Account	0.00	3,728,007.52	0.00	0.00	3,728,007.52	0.00	0.00	0.00	159,998.88	159,998.88	0.00	260,750.81	0.00	0.00	260,750.81	420,749.69	4,148,757.21	0.00	0.00	0.00	0.00	0.00	3,988,758.33	0.00	159,998.88	4,148,757.21			
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	0.00	
TOTAL CASH DISBURSEMENTS	183,979,649.65	76,034,035.64	0.00	0.00	260,013,685.29	2,159,369.38	566,609.15	0.00	626,214.97	3,352,193.50	348,473.83	1,761,265.47	0.00	0.00	2,109,739.30	5,461,932.80	265,475,618.09	0.00	0.00	0.00	0.00	186,487,492.86	76,361,910.26	0.00	626,214.97	265,475,618.09			
NON-CASH DISBURSEMENTS	11,533,585.82	1,328,415.57	0.00	0.00	12,862,001.39	0.00	2,124.70	0.00	0.00	2,124.70	2,708.64	166,128.53	0.00	0.00	168,837.17	170,961.87	13,032,963.28	0.00	0.00	0.00	0.00	11,536,294.46	1,496,668.80	0.00	0.00	13,032,963.28			
Tax Remittance Advices Issued (TRA)	11,533,585.82	1,328,415.57	0.00	0.00	12,862,001.39	0.00	2,124.70	0.00	0.00	2,124.70	2,708.64	166,128.53	0.00	0.00	168,837.17	170,961.87	13,032,963.28	0.00	0.00	0.00	0.00	11,536,294.46	1,496,668.80	0.00	0.00	13,032,963.28			
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	11,533,585.82	1,328,415.57	0.00	0.00	12,862,001.39	0.00	2,124.70	0.00	0.00	2,124.70	2,708.64	166,128.53	0.00	0.00	168,837.17	170,961.87	13,032,963.28	0.00	0.00	0.00	0.00	11,536,294.46	1,496,668.80	0.00	0.00	13,032,963.28			
GRAND TOTAL	195,513,235.47	77,362,451.21	0.00	0.00	272,875,686.68	2,159,369.38	568,733.85	0.00	626,214.97	3,354,318.20	351,182.47	1,927,394.00	0.00	0.00	2,278,576.47	5,632,894.67	278,508,581.35	0.00	0.00	0.00	0.00	198,023,787.32	79,858,579.06	0.00	626,214.97	278,508,581.35			
SUMMARY																													

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	924,463,253.56	278,508,595.48	1,202,971,849.04
NCA	766,787,261.93	265,475,632.22	1,032,262,894.15
NTA	105,000,000.00	0.00	105,000,000.00
Working Fund	0.00	0.00	0.00
TRA	52,675,991.63	13,032,963.26	65,708,954.89
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	924,463,253.56	278,508,595.48	1,202,971,849.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	922,985,116.63	278,508,581.35	1,201,493,697.98
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	14.13	1,478,151.06
Total Disbursements Program	924,463,253.56	278,508,595.48	1,202,971,849.04
Less: *Actual Disbursements	922,985,116.63	278,508,581.35	1,201,493,697.98
(Over)/Under spending	1,478,136.93	14.13	1,478,151.06

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

Certified Correct:


LINO C. PALOMAR

Supervising Administrative Officer
June 05, 2025

JRRMMC-CCU
RECEIVED
Jhonrey A. Resurreccion
ID No. 000479
6/10/25
3pm

Recommending Approval:


JAYSON G. DELA CRUZ
Chief Administrative Officer (Finance)
June 05, 2025

Date:

COMMISSION ON AUDIT
RECEIVED
DATE: JUN 10 2025 TIME: 8:52AM
BY: Vincent S. Saño
JOSE REYES MEMORIAL MEDICAL CENTER

Received by:

Date:

Time:

ACCOUNTING DEPARTMENT
RECEIVED

JUN 10 2025

BY: LORD APRIL C. VISITACION

JUN 10 2025

Approved By:


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

Medical Center Chief II
Date: June 05, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Jose R. Reyes Memorial Medical Center
Organization Code (UACB) : 13 001 1400001
Fund Cluster : 07 - Trust Receipts
(e.g. UACB 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	167,399.04	0.00	167,399.04	0.00	167,399.04	0.00	0.00	167,399.04	
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	167,399.04	0.00	167,399.04	0.00	167,399.04	0.00	0.00	167,399.04	
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	167,399.04	0.00	167,399.04	0.00	167,399.04	0.00	0.00	167,399.04	
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	167,399.04	0.00	167,399.04	0.00	167,399.04	0.00	0.00	167,399.04	
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 (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	
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	167,399.04	0.00	167,399.04	0.00	167,399.04	0.00	0.00	167,399.04	

SUMMARY

Particulars	Previous Report	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	1,034,985.91	167,399.04	1,202,384.95
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	40,672,311.09	(167,399.04)	40,504,912.05
Total Disbursements Program	41,707,297.00	0.00	41,707,297.00
Less: *Actual Disbursements	1,034,985.91	167,399.04	1,202,384.95
(Over)/Under spending	40,672,311.09	(167,399.04)	40,504,912.05

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

Certified Correct:


ERIC O. PALOMAR

Supervising Administrative Officer

Date: June 05, 2025

Recommending Approval:


JAYSON G. DELA CRUZ
Chief Administrative Officer (Finance)
Date: June 05, 2025

Approved


WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG
Medical Center Chief II
Date: June 05, 2025