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2019-BB-0024531

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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FOR THE MONTH OF FEBRUARY, 2019

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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF HEALTH

JOSE R. REYES MEMORIAL MEDICAL CENTER

SAN LAZARO COMPOUND, RIZAL AVENUE, STA. CRUZ, 1003 MANILA, PHILIPPINES

\$\frac{1}{2}711-9491 to 98; 732-1071 to 76

PHIC HEALTH CARE PROVIDER

URL: http://www.jrrmmc.gov.ph

Email: josereyesmedical@yahoo.com



March 8, 2019

DR. ELMER G. PUNZALAN, FICS, MHA, MHSA

Assistant Secretary of Health Field Implementation and Coordination Team (NCR and Metro Manila)

Dear Asec Punzalan:

Greetings!

Respectfully submitting the following reports for the month of February 2019:

- FAR No. 4 Monthly Report of Disbursements
- MDS Utilization for 108A and 108C fund.

Thank you very much.

Very truly yours,

EMMANNEL F. MONTANA JR., M.D., FPCS, BACS, MHA

Medical Center Chief II

SFFICE OF THE ASST. SEC.
FOR SPECIAL CONCERNS EPROCE
RECEIVED BY MISSIG QUE
DATE: 3/2/19 10305 TO
CODE:

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as chu

(ng. Old Fund Code: 101,102, 151)

Ligan R. Reves Messorial Medical Center

Amiliance Asserting (CDC)

2 Disturbment Calling (CDC)

3-Cash Asselment Authority (NeCA4)

thers (CDT, HTc Does Stamp, etc.)

TOTAL ice of Cash Albocation (NCA)
MDS Checks Issued
Advice to Debt Account
ricing Fund (NCA issued to BTr)
Resultiance Advices Issued (TBA) ROGE 0 de er er [S+4K-5]+2 TOTAL Z MOOE Eq. CO 11-(7-8-9-10) n NOOE 13 14 8 16-(12-13-14-15) Sub-Total TOTAL 18-(6-17) NOOE 8 TATOI 23 35 300% Pi 40 de de 26 8 27-[13-24-25-26] TOTAL

7,714,510.28 93.000,000.00

10256138213

79,743,121.00

148045,121.83 1827076863

> FAR No. 4 MAR 1 2 2019 DATE TIME 01.01

DANIDA DESENTANTO

RECEIVED BY

ELECT TOTAL PROMERY SEE

ment Of Health

Bestarks

COMMISSION ON AUDIT JOSE R REVES MEMORIAL MEDICAL CENTER TIME: COS

> ACCOUNTING DIVISION RECEIVED / RETURNED FINANCE SERVICE

Ву: Date/Time:_ Though

Control No .: _

Department/Agency: Fund Code

JOSE R. REYES MEMORIAL MEDICAL CENTER 108 A

MONTHLY REPORT OF DISBURSEMENTS
For the month of: February 1 - 28, 2019

Fund Cluster
Government Servicing Bank:
MDS Sub-Account Number: Land Bank of the Phils. 2143-9001-11

	PARTICULARS		CURRENT YEAR ALLOTMENT	RALLOTMENT		CON	CONTINUING ALLOTMENT	ALLOT	MENT	PRIO	YEAR	SALLO	PRIOR YEAR'S ALLOTMENT		GRAND TOTAL	TAI	1
		PS	MOOE	71	TOTAL	PS	MOOF CO TOTAL PS	60	TOTAL	Sd	200	3	TOTA	T	OL CHINAIS	11	
Date	ADA/Check Issued No.				10101	_	MOOF	8	IOIAL	70	MOOR	60	IOIAL	PS	MOOE	7	
02/06/19	600029 - 600031	59,044,424,58			82 VCV VVU 05												
02/07/19	600032	64,598.60		0	02,077,727.30 03,077,727.30									59,044,424.58	×		,
02/07/19	9919020026	407 626 68		8 9	407.090.00			-		_				64,598.60			8
	9919020027	2.200.00		9	90,020,00									407,626.68	ě		5.
	9919020028	49,500.00			2,200.00									2,200.00	6	1027	180
	9919020029	559,697.00		()	550 607 00									49,500.00	r		
	9919020030	13.078.18			42,078,40									559,697.00	e.		3
02/08/19	9919020031		3 000 31		3,003,34									13,078.18	7		
	9919020032	86.700.00	0,002.01	,	3,002.31										3,002.31		,
02/11/19	9919020033		4 258 93	i: 1	A 358 03									86,700.00	,		
	9919020034		352 089 00	K 0	352 080 00										4,258.93		
	9919020035	13.748.54	***************************************	io 01	127/02/00										352,089.00		
	9919020036	6 699 93		20	6,600.00									13,748.54			_
	9919020037	7.943.41		9	7,049,93									6,699.93	ĸ		
	9919020038	11 839 77		,	1,943.41									7,943.41			
	9919020039	13.078.18		,	11,039.77									11,839.77	æ		'
	9919020040	6 604 04			13,070.10									13,078.18	,		_
02/12/19	600033 - 600035	94 791 53	00 000 16		450 504.04									6,604.04	ä		•
02/13/19	600036 - 600039	47,095.08	- 1000	6 1	17,091.33									94,791.53	64,900.00		
02/13/19	9919020041 - 9919020044			0 0	**,000.00									47,095.08	3	2	_
	(CANCELLED)													ì	ï	20	_
	Sub-Total	60,429,625,52	424 250 24		SO 953 975 76	-		1		-	L						_
Checks/ADA p	Checks/ADA previously reported but		1		00,000,010.10		ŀ	Ŀ		,		,	,	60,429,625.52	424,250.24		
subsequently cancelled	ancelled	,							,								
	Sub-Total	60,429,625,52	424 250 24		60 953 975 76												

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 1 - 28, 2019

Department/Agency: Fund Code JOSE R. REYES MEMORIAL MEDICAL CENTER 108 A Fund Cluster
Government Servicing Bank:
MDS Sub-Account Number: Land Bank of the Phils. 2143-9001-11

		+	1	1				1	5			70 700 100	T		Total Cash Allocations Available	Total Cach All
			1	1				\				x			Less: NTCA Issued for the month (Sch. 1)	Less: NTCA Is
		/	by.	Approved by:				ct:	d Corre	Certified Correct:		70,796,160.83			Total Cash Allocations Received	Total Cash All
							1					70,796,160.83	10,790,100.03		NTCA Received for the month (Sch. 1)	NTCA Re
61,753,292.57		1,180,695.27	60,5/2,59/.30				-	-	-		01,100,252,01		70 702 420 03	20,000,000,000	Add: NCA Received for the month	Add: NCA Re
											£1 753 909 £7		1 180 605 27	60 572 597 30	Sub-Total	Sub-Total
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61 753 292 57		1.180.695.27	60.572.597.30		,			1	,		61,753,292.57		1,180,695.27	60,572,597.30	Sub- I otal	
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669,546.85	,	623,250.65	46,296.20				_				009,046.85		020,000	40,750,70	000000	-
	,	2	1									2	20 020 000	A6 206 20	600046 - 600053	02/27/19
3	9		,								1,	9			(CANCELLED)	02/20/10
116,619.96	,	19,944.38	96,675.58				_				116,619.96		19,944.30	30,073,30	Source of the second of the se	02/26/40
90,750.00	1.	90,750.00					_	_			90,750.00		30,730,00	06 675 50	600042 - 600045	02/21/19
	*	÷					_				20 770 00		00 750 00		600041	02/19/19
22,500.00	8	22,500.00	2								24,000.00				600040 (CANCELLED)	02/19/19
60,853,875.76		424,250.24	00,428,023.32			-	_				22 500 00		22 500 00		9919020045	02/18/19
200		404 050 04	50 AOO 60E 50				_				60 853 875 76		424.250.24	60,429,625,52	balance forwarded	7000.00
IOIAL	ī	III COL		10171	Т		7		-						ADA/Check Issued No.	Date
TOTAL	-11	MOOF	Sd	TOTAL	60	MOOE	7	CO TO	MOOE	Sd	TOTAL	TL.	MOOE	PS		
	TAL	GRAND TOTAL		TMENT	R'S ALLO	PRIOR YEAR'S ALLOTMENT	_	CONTINUING ALLOTMENT	INUING A	CONT		KALLOIMENI	CURKEN! YEAR ALLOIMEN!		PARTICULARS	
								Name and Address of the Owner, where	-				T and a mention of the Party	1		

Balance of Cash Allocations as of to date

Disbursement for the month

61,753,292.57

61,753,292.57 9,042,868.26

JAYSON GODELA CRUZ, CPA, MPA
Financial & Wangement Officer II

Medical Center Chief II

JR., MD.

FPCS, MHA

70,796,160.83

Less: Disbursements as of the previous month/s

Total Cash Allocations Available

MONTHLY REPORT OF DISBURSEMENTS

Department/Agency: Fund Code JOSE R. REYES MEMORIAL MEDICAL CENTER 108 C (184)

For the month of: February 1 - 28, 2019 Government Servicing Bank: MDS Sub-Account No. Fund Cluster

PARTICULARS		IRUST	ST			CONTINUING ALLOTMENT	MENT		Digg	IN SIGNEY OF	TOTHENT	-		TO ALL OLD THE		
	PS	MOOE	66	TOTAL	200	MOOE	3			TOOK I LAK S ALLO INCN!		L		GRAND TOTAL	JIAL	
Date Check Issued No.				IOINE	73	MOOR	8	TOTAL	28	MOOE	8	TOTAL	PS	MOOE	8	TOTAL
7-Feb-19 8-Feb-19	13,533.76 28,533.60		i i	13,533.76									13,533.76			13,533.76
11-Feb-19		35,000.00	,	35,000,00									28,533.60	•	,	28,533.60
				50,000.00									·	35,000.00	,	35,000.00
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Grand Total	42,067.36	35,000.00		77,067,36									42 067 36	35,000,00	į	77 067 36
Checks/ADA previously reported but subsequently cancelled Grand Total	42,067.36	35,000.00		77.067 36												7,000
Total NCA Received as of the previous month/s Add: NCA Received for the month	nonth/s		ا م	7					_	-	-		42,067.36	35,000.00		77,067.36

JAYSON G. DELA RUZ, CPA, MPA
Financial Management Officer II Certified Correct Balance of Cash Allocations as of to date

Disbursement for the month

77,067.36

77,067.36 7,869,893.64

7,946,961.00 7,946,961.00

Total Cash Allocations Available Less: Disbursements as of the previous month/s Less: NTCA Issued for the month (Sch. 1) Total Cash Allocations Received

NTCA Received for the month (Sch. 1)

EL F. MONTANA, MD) FPCS, MHA