



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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FOR THE MONTH OF JULY 2019

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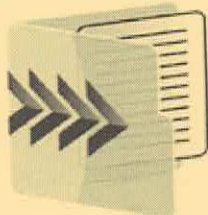
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF HEALTH

JOSE R. REYES MEMORIAL MEDICAL CENTER
SAN LAZARO COMPOUND, RIZAL AVENUE, STA. CRUZ, 1003 MANILA, PHILIPPINES

☎ 711-9491 to 98; 732-1071 to 76



PHIC HEALTH CARE PROVIDER

URL: <http://www.jrmmc.gov.ph>

Email: josereyesmedical@yahoo.com

August 13, 2019

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

Assistant Secretary of Health

Field Implementation and Coordination Team (NCR and Metro Manila)

Dear Asec Punzalan:

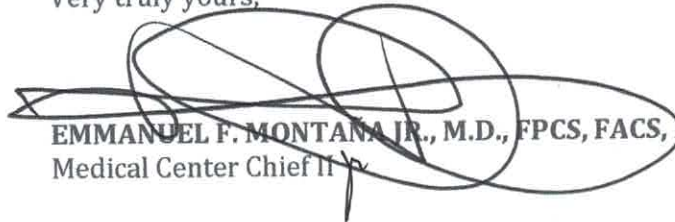
Greetings!

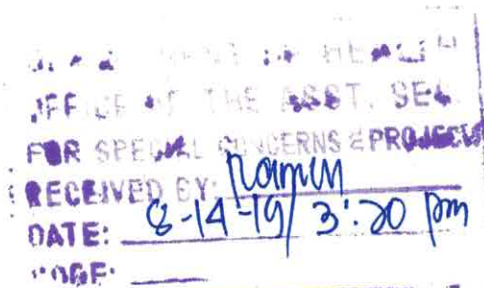
Respectfully submitting the following reports for the month of July 2019:

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

Thank you very much.

Very truly yours,


EMMANUEL F. MONTANA JR., M.D., FPCS, FACS, MHA
Medical Center Chief II



Smoking Is Dangerous To Your Health



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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

COMMISSION ON AUDIT
RECEIVED
DATE: 08/15/19 TIME: 2:25
BY: [Signature]
JOSE R. REYES MEMORIAL MEDICAL CENTER

Department: Department of Health
Agency: Jose R. Reyes Memorial Medical Center
Operating Unit:
Organization Code (UACS):
Funding Source Code (as directed): 01101101, 01101402, 02388602
(e.g. Old Fund Code: 101.102.151)

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										TRUST LIABILITIES										GRAND TOTAL										Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Total Disbursement Authorized: 110,893,669.29
 Working Fund: 148,627,940.78
 TAA: 9,007,419.90
 NCA: 8,104,452.64
 Others (COT, BTP, BSA, Stamp, etc.): 31,677,467.09
 Less: Balance of Prior Period: 148,113,064.05
 Total Disbursement Available: 31,677,467.09
 Less: Prior Period: 31,677,467.09
 Balance of Disbursement Available as of 7/31/2019: 0.00

Previous Report (Fund):
 This Month (July):
 Approved By: [Signature]
 Date: 8/14/19
 Approved By: [Signature]
 Date: 8/14/19
 Approved By: [Signature]
 Date: 8/14/19

Certified Correct:
 JAYSON DELA CRUZ
 Financial and Management Officer II
 Date: 8/14/19

FINANCE SERVICE
 ACCOUNTING DIVISION
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FY: 2019
 Date/Time: 8/14/19
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MONTHLY REPORT OF DISBURSEMENTS
For the month of: July 1 - 31, 2019

Department/Agency: _____
Fund Code: _____

JOSE R. REYES MEMORIAL MEDICAL CENTER
108 A

Fund Cluster
Government Servicing Bank:
MDS Sub-Account Number:

1
Land Bank of the Phils.
2143-9001-11

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
Date	AD/Check issued No.	PS	MOOE	TL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TL	TOTAL
07/03/19	602146	2,145,629.63		-	2,145,629.63					2,145,629.63							2,145,629.63
07/04/19	602147		15,880.00	-	15,880.00												15,880.00
07/05/19	602148 - 602155 (CANCELLED)	569,316.20		-	569,316.20					569,316.20							569,316.20
07/08/19	602156 - 602162 (CANCELLED)	52,390,935.32		-	52,390,935.32					52,390,935.32							52,390,935.32
07/08/19	602163 (CANCELLED)	70,200.00		-	70,200.00					70,200.00							70,200.00
07/08/19	602164 - 602166	51,193.83		-	54,209.72					51,193.83							54,209.72
07/09/19	602167 - 602174		3,015.89	-	3,015.89												3,015.89
07/10/19	9919070382		1,775,854.00	-	1,775,854.00												1,775,854.00
07/15/19	602175 (CANCELLED)			-													
07/15/19	602176 - 602179	160,924.61		-	265,924.61					160,924.61							265,924.61
	9919070383		6,109.70	-	6,109.70												6,109.70
	9919070384		2,600.00	-	2,600.00												2,600.00
	9919070385		2,600.00	-	2,600.00												2,600.00
	9919070386		2,600.00	-	2,600.00												2,600.00
	9919070387		2,600.00	-	2,600.00												2,600.00
	9919070388		2,600.00	-	2,600.00												2,600.00
	9919070389		2,600.00	-	2,600.00												2,600.00
	9919070390		2,600.00	-	2,600.00												2,600.00
	9919070391		2,600.00	-	2,600.00												2,600.00
	9919070392		2,600.00	-	2,600.00												2,600.00
	9919070393	98,509.80		-	11,241.48					98,509.80							11,241.48
	9919070394	11,019.55		-	11,019.55					11,019.55							11,019.55
	9919070395		352,000.00	-	352,000.00												352,000.00
	9919070396		160,515.00	-	160,515.00												160,515.00
	9919070397	42,555.70		-	42,555.70					42,555.70							42,555.70
	9919070398	9,704.58		-	9,704.58					9,704.58							9,704.58
	9919070400	216.67		-	216.67					216.67							216.67
	9919070401	25,846.86		-	25,846.86					25,846.86							25,846.86
	9919070402	25,846.86		-	25,846.86					25,846.86							25,846.86
	9919070403	25,846.86		-	25,846.86					25,846.86							25,846.86
Sub-Total		55,627,746.47	2,453,016.07		58,080,762.54					55,627,746.47	2,453,016.07						58,080,762.54
Checks/ADA previously reported but subsequently canceled																	
Sub-Total		55,627,746.47	2,453,016.07		58,080,762.54					55,627,746.47	2,453,016.07						58,080,762.54

Department/Agency:
Fund Code

JOSE R. REYES MEMORIAL MEDICAL CENTER
108 A

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 1 - 31, 2019

Fund Cluster
Government Servicing Bank
MDS Sub-Account Number:

Land Bank of the Phils.
2143-9001-11

Date	PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
		PS	MOOE	TL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TL	TOTAL
07/16/19	ADACheck issued No. balance forwarded 9919070404 9919070405 9919070406 9919070407 9919070408 9919070409 9919070410 9919070411 9919070412 9919070413 9919070414 602180 - 602189	55,627,746.47 25,846.86 25,846.86 25,846.86 6,655.82 25,846.86 25,846.86 25,846.86 25,846.86 8,419.47 25,846.86 21,931.74	2,453,016.07	-	58,080,762.54	-	-	-	-	-	-	-	55,627,746.47 25,846.86 25,846.86 25,846.86 6,655.82 25,846.86 25,846.86 25,846.86 25,846.86 8,419.47 25,846.86 21,931.74	-	-	-	58,080,762.54
07/17/19	9919070415 9919070416 9919070417 9919070418 9919070419 9919070420 9919070421 9919070422 9919070423 9919070424 9919070425 9919070426 602190	- - - - - - - - - - - - 30,420.00	16,992,855.76 113,133.00 262,741.18 77,607.15 12,612.61 451,918.85 274,426.45 108,021.57 24,938.92 83,758.93 21,845.15 12,618.74 95,110.46	-	16,992,855.76	-	-	-	-	-	-	-	-	-	-	-	16,992,855.76
07/17/19	9919070427 9919070428 9919070429 9919070430 9919070431 9919070432 9919070433 9919070434	5,126.91 16,626.58 6,161.02 25,846.86 25,846.86 25,846.86 6,730.82 655.56	38,392.85	-	43,519.76	-	-	-	-	-	-	-	5,126.91 16,626.58 6,161.02 25,846.86 25,846.86 25,846.86 6,730.82 655.56	-	-	-	43,519.76
07/18/19	602181 - 602193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07/22/19	9919070435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07/22/19	Sub-Total	56,020,950.87	21,022,997.69	-	77,043,948.56	-	-	-	-	-	-	-	-	56,020,950.87	21,022,997.69	-	77,043,948.56
Checks/ADA previously reported but subsequently cancelled		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total		56,020,950.87	21,022,997.69	-	77,043,948.56	-	-	-	-	-	-	-	-	56,020,950.87	21,022,997.69	-	77,043,948.56

Department/Agency:
Fund Code

JOSE R. REYES MEMORIAL MEDICAL CENTER
108 A

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 1 - 31, 2019

Fund Cluster:
Government Servicing Bank:
MDS Sub-Account Number:

Land Bank of the Phils.
2143-9001-11

Date	PARTICULARS ADA/Check Issued No.	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEARS ALLOTMENT				GRAND TOTAL			
		PS	MOOE	TL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TL	TOTAL
07/22/19	balance forwarded 9919070435	56,020,950.87	21,022,997.69	-	77,043,948.56	-	-	-	-	-	-	-	-	56,020,950.87	21,022,997.69	-	77,043,948.56
	9919070436	2,644.58	22,500.00	-	25,144.58	-	-	-	-	-	-	-	-	2,644.58	22,500.00	-	25,144.58
	9919070437	-	85,480.43	-	85,480.43	-	-	-	-	-	-	-	-	-	85,480.43	-	85,480.43
	9919070438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07/23/19	9919070439	216.67	-	-	216.67	-	-	-	-	-	-	-	-	216.67	-	-	216.67
07/24/19	9919070440	2,369.63	-	-	2,369.63	-	-	-	-	-	-	-	-	2,369.63	-	-	2,369.63
07/25/19	9919070441	71,500.00	-	-	71,500.00	-	-	-	-	-	-	-	-	71,500.00	-	-	71,500.00
	602194	-	22,393.15	-	22,393.15	-	-	-	-	-	-	-	-	-	22,393.15	-	22,393.15
07/25/19	9919070442 - 9919070443 (CANCELLED)	172,305.09	-	-	172,305.09	-	-	-	-	-	-	-	-	172,305.09	-	-	172,305.09
07/25/19	9919070444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07/29/19	602195 - 603411	546,452.47	-	-	546,452.47	-	-	-	-	-	-	-	-	546,452.47	-	-	546,452.47
07/29/19	9919070445	4,358,461.75	-	-	4,358,461.75	-	-	-	-	-	-	-	-	4,358,461.75	-	-	4,358,461.75
07/29/19	9919070446	440,226.68	-	-	440,226.68	-	-	-	-	-	-	-	-	440,226.68	-	-	440,226.68
07/30/19	603412 - 603433	67,524.69	-	-	67,524.69	-	-	-	-	-	-	-	-	67,524.69	-	-	67,524.69
07/31/19	603434 - 603452	15,335,565.53	5,127,622.02	-	20,463,187.55	-	-	-	-	-	-	-	-	15,335,565.53	5,127,622.02	-	20,463,187.55
07/31/19	9919070447	27,841.20	36,019,563.95	-	36,047,405.15	-	-	-	-	-	-	-	-	27,841.20	36,047,405.15	-	36,075,246.35
		6,400.00	-	-	6,400.00	-	-	-	-	-	-	-	-	6,400.00	-	-	6,400.00
Sub-Total		77,052,459.16	62,300,557.24	-	139,353,016.40	-	-	-	-	-	-	-	-	77,052,459.16	62,300,557.24	-	139,353,016.40
Checks/ADA previously reported but subsequently cancelled		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adj: NCA Received for the month		-	62,300,557.24	-	62,300,557.24	-	-	-	-	-	-	-	-	-	62,300,557.24	-	124,653,573.64
NTCA Received for the month (Sch. 1)		-	102,344,799.00	-	102,344,799.00	-	-	-	-	-	-	-	-	-	102,344,799.00	-	226,998,372.64
Total Cash Allocations Received		-	39,832,044.00	-	39,832,044.00	-	-	-	-	-	-	-	-	-	39,832,044.00	-	266,830,416.64
Less: NTCA Issued for the month (Sch. 1)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Allocations Available		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Disbursements as of the previous month's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursement for the month		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Cash Allocations as of to date		-	139,353,016.40	-	139,353,016.40	-	-	-	-	-	-	-	-	-	139,353,016.40	-	406,183,433.04

Adt: NCA Received for the month
NTCA Received for the month (Sch. 1)
Total Cash Allocations Received
Less: NTCA Issued for the month (Sch. 1)
Total Cash Allocations Available
Less: Disbursements as of the previous month's
Disbursement for the month
Balance of Cash Allocations as of to date

Certified Correct:
Approved by:
JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II
EMMANUEL F. MONTANA, JR., MD, FPCS, MHA
Medical Center Chief II

For the month of: JULY 1 - 31, 2019

01
Land Bank of the Phils.
2143-9002-51

[illegible]