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2019-BB-0064979

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

ACKNOWLEDGEMENT RECEIPT

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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.jrrmmc.gov.ph
Email: josereyesmedical@yahoo.com

July 10, 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 June 2019:

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

Thank you very much.

Very truly yours,

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

OFFICE OF THE ASST. SEC
FOR SPECIAL CONCERNS & PROJECTS
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Department Of Health
Jose Reyes Memorial Medical Center
ACCOUNTING DEPARTMENT
Mylene B. Binag
ID# 600232
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JOSE R REYES MEMORIAL MEDICAL CENTER

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

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	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	99,491,544.73	7,969,244.59			107,460,789.32	73,438.32	-			73,438.32	41,628.60	-		1,541,983.21	1,583,611.81	1,657,050.13	109,117,839.45	206,049.06	181,000.00		387,049.06	99,812,660.71	8,150,244.59		1,541,983.21	109,504,888.51	
Advice to Debit Account	11,580,136.53	9,012,061.81			20,592,198.34	-	1,838,314.86			1,838,314.86	-	8,031.85		883,479.57	891,511.42	2,729,826.28	23,322,024.62		-		-	11,580,136.53	10,858,408.52		883,479.57	23,322,024.62	
Working Fund (NCA issued to BTr)										-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	8,198,912.45	808,707.45			9,007,619.90					-					-	-	9,007,619.90				-	8,198,912.45	808,707.45		-	9,007,619.90	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	119,270,593.71	17,790,013.85	-	-	137,060,607.56	73,438.32	1,838,314.86	-	-	1,911,753.18	41,628.60	8,031.85	-	2,425,462.78	2,475,123.23	4,386,876.41	141,447,483.97	206,049.06	181,000.00	-	387,049.06	119,591,709.69	19,817,360.56	-	2,425,462.78	141,834,533.03	

SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	131,138,373.30	142,607,960.78	273,746,334.08
Working Fund			
TRA	7,711,330.26	9,007,619.90	16,718,950.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	138,849,703.56	151,615,580.68	290,465,284.24
Less: Lapsed NCA			
Disbursements *	128,681,647.78	141,834,533.03	270,516,180.81
Balance of Disbursements Authorities as of to date	10,168,055.78	9,781,047.65	19,949,103.43

	Previous Report	This month	As of Date
Total Disbursements Program	138,849,703.56	151,615,580.68	290,465,284.24
Less: * Actual Disbursements	128,681,647.78	141,834,533.03	270,516,180.81
(Over)/Under spending	10,168,055.78	9,781,047.65	19,949,103.43

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

Certified Correct:

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

Approved By:

EMMANUEL F. MONTAÑA, JR., MD, FPCS, MHA
Medical Center Chief II
Date:

FINANCE SERVICE
ACCOUNTING DIVISION
RECEIVED / RETURNED
By: KAREN
Date/Time: 7/11/19 3:55
Control No.:

MONTHLY REPORT OF DISBURSEMENTS

For the month of: **June 1 - 30, 2019**

Department/Agency: **JOSE R. REYES MEMORIAL MEDICAL CENTER**
Fund Code : **108 A**

Fund Cluster: **1**
Government Servicing Bank: **Land Bank of the Phils.**
MDS Sub-Account Number: **2143-9001-11**

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
Date	ADA/Check Issued No.																
06/03/19	601986		10,867.00	-	10,867.00									-	10,867.00	-	10,867.00
06/04/19	601987 - 602010	1,101,668.16	11,520.00	-	1,113,188.16									1,101,668.16	11,520.00	-	1,113,188.16
06/06/19	602011 - 602023	62,558,941.41		-	62,558,941.41									62,558,941.41	-	-	62,558,941.41
06/06/19	9919060295	18,677.30		-	18,677.30									18,677.30	-	-	18,677.30
	9919060296	18,677.30		-	18,677.30									18,677.30	-	-	18,677.30
	9919060297	61,494.96		-	61,494.96									61,494.96	-	-	61,494.96
	9919060298	13,168.19		-	13,168.19									13,168.19	-	-	13,168.19
	9919060299	21,931.74		-	21,931.74									21,931.74	-	-	21,931.74
	9919060300	21,931.74		-	21,931.74									21,931.74	-	-	21,931.74
	9919060301	49,814.80		-	49,814.80									49,814.80	-	-	49,814.80
	9919060302	49,814.80		-	49,814.80									49,814.80	-	-	49,814.80
	9919060303	6,600.00		-	6,600.00									6,600.00	-	-	6,600.00
	9919060304	437,826.68		-	437,826.68									437,826.68	-	-	437,826.68
06/07/19	602024 - 602026	401,599.77		-	401,599.77									401,599.77	-	-	401,599.77
06/07/19	9919060305	88,292.46		-	88,292.46									88,292.46	-	-	88,292.46
	9919060306	48,042.34		-	48,042.34									48,042.34	-	-	48,042.34
	9919060307	101,148.14		-	101,148.14									101,148.14	-	-	101,148.14
	9919060308	99,252.02		-	99,252.02									99,252.02	-	-	99,252.02
	9919060309	81,969.43		-	81,969.43									81,969.43	-	-	81,969.43
	9919060310	48,042.34		-	48,042.34									48,042.34	-	-	48,042.34
	9919060311	21,931.74		-	21,931.74									21,931.74	-	-	21,931.74
	9919060312	21,931.74		-	21,931.74									21,931.74	-	-	21,931.74
	9919060313	6,454.95		-	6,454.95									6,454.95	-	-	6,454.95
	9919060314	7,113.89		-	7,113.89									7,113.89	-	-	7,113.89
	9919060315	32,020.12		-	32,020.12									32,020.12	-	-	32,020.12
	9919060316	49,814.80		-	49,814.80									49,814.80	-	-	49,814.80
	9919060317	49,814.80		-	49,814.80									49,814.80	-	-	49,814.80
	9919060318	2,101.61		-	2,101.61									2,101.61	-	-	2,101.61
	9919060319	32,020.12		-	32,020.12									32,020.12	-	-	32,020.12
	9919060320	15,023.62		-	15,023.62									15,023.62	-	-	15,023.62
	9919060321	49,814.80		-	49,814.80									49,814.80	-	-	49,814.80
	9919060322		22,500.00	-	22,500.00									-	22,500.00	-	22,500.00
	Sub-Total	65,516,935.77	44,887.00	-	65,561,822.77	-	-	-	-	-	-	-	-	65,516,935.77	44,887.00	-	65,561,822.77
Checks/ADA previously reported but subsequently cancelled		-			-									-			-
	Sub-Total	65,516,935.77	44,887.00	-	65,561,822.77									65,516,935.77	44,887.00	-	65,561,822.77

MONTHLY REPORT OF DISBURSEMENTS

For the month of: **June 1 - 30, 2019**

Department/Agency: **JOSE R. REYES MEMORIAL MEDICAL CENTER**
Fund Code : **108 A**

Fund Cluster: **1**
Government Servicing Bank: **Land Bank of the Phils.**
MDS Sub-Account Number: **2143-9001-11**

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
Date	ADA/Check Issued No.	PS	MOOE	TL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TL	TOTAL
	balance forwarded	65,516,935.77	44,887.00	-	65,561,822.77									65,516,935.77	44,887.00	-	65,561,822.77
06/10/19	602027 - 602028	6,270,224.23	1,779,447.00	-	8,049,671.23									6,270,224.23	1,779,447.00	-	8,049,671.23
06/11/19	9919060323		153,045.00	-	153,045.00									-	153,045.00	-	153,045.00
	9919060324	85,700.00		-	85,700.00									85,700.00	-	-	85,700.00
06/17/19	602029 - 602032		5,349,963.31	-	5,349,963.31									-	5,349,963.31	-	5,349,963.31
06/18/19	602033 - 602034	9,173.78	6,663.00	-	15,836.78									9,173.78	6,663.00	-	15,836.78
06/18/19	9919060325		65,270.00	-	65,270.00									-	65,270.00	-	65,270.00
	9919060326		701,400.00	-	701,400.00									-	701,400.00	-	701,400.00
	9919060327		149,945.00	-	149,945.00									-	149,945.00	-	149,945.00
	9919060328		2,407,529.50	-	2,407,529.50									-	2,407,529.50	-	2,407,529.50
	9919060329		297,520.00	-	297,520.00									-	297,520.00	-	297,520.00
	9919060330		493,122.59	-	493,122.59									-	493,122.59	-	493,122.59
	9919060331		84,725.72	-	84,725.72									-	84,725.72	-	84,725.72
06/19/19	602035 - 602036	2,324,266.79	12,960.00	-	2,337,226.79									2,324,266.79	12,960.00	-	2,337,226.79
06/19/19	9919060332	31,634.24		-	31,634.24									31,634.24	-	-	31,634.24
	9919060333	1,856,182.49		-	1,856,182.49									1,856,182.49	-	-	1,856,182.49
06/20/19	602037 - 602040	207,802.42	38,314.21	-	246,116.63									207,802.42	38,314.21	-	246,116.63
06/20/19	9919060334	111,529.76		-	111,529.76									111,529.76	-	-	111,529.76
	9919060335	92,059.64		-	92,059.64									92,059.64	-	-	92,059.64
06/21/19	602041 - 602083	1,602,806.56	40,648.12	-	1,643,454.68									1,602,806.56	40,648.12	-	1,643,454.68
06/21/19	9919060336		11,250.00	-	11,250.00									-	11,250.00	-	11,250.00
06/25/19	602084 - 602092	223,144.08	8,871.30	-	232,015.38									223,144.08	8,871.30	-	232,015.38
06/25/19	9919060337	2,018,528.79		-	2,018,528.79									2,018,528.79	-	-	2,018,528.79
	9919060338	2,134,809.73		-	2,134,809.73									2,134,809.73	-	-	2,134,809.73
	9919060339	2,367,906.40		-	2,367,906.40									2,367,906.40	-	-	2,367,906.40
	9919060340		289,892.00	-	289,892.00									-	289,892.00	-	289,892.00
	9919060341		63,580.00	-	63,580.00									-	63,580.00	-	63,580.00
	9919060342		186,776.12	-	186,776.12									-	186,776.12	-	186,776.12
	9919060343		1,838,314.86	-	1,838,314.86									-	1,838,314.86	-	1,838,314.86
	9919060344	216.67		-	216.67									216.67	-	-	216.67
	9919060345		335,344.44	-	335,344.44									-	335,344.44	-	335,344.44
	9919060346	33,442.89		-	33,442.89									33,442.89	-	-	33,442.89
	9919060347	5,739.24		-	5,739.24									5,739.24	-	-	5,739.24
	9919060348	6,853.47		-	6,853.47									6,853.47	-	-	6,853.47
	9919060349	7,831.89		-	7,831.89									7,831.89	-	-	7,831.89
	Sub-Total	84,906,788.84	14,359,469.17	-	99,266,258.01	-	-	-	-	-	-	-	-	84,906,788.84	14,359,469.17	-	99,266,258.01
Checks/ADA previously reported but subsequently cancelled		-	-		-									-			-
	Sub-Total	84,906,788.84	14,359,469.17	-	99,266,258.01									84,906,788.84	14,359,469.17	-	99,266,258.01

MONTHLY REPORT OF DISBURSEMENTS
For the month of: **June 1 - 30, 2019**

Department/Agency: **JOSE R. REYES MEMORIAL MEDICAL CENTER**
Fund Code : **108 A**

Fund Cluster: **1**
Government Servicing Bank: **Land Bank of the Phils.**
MDS Sub-Account Number: **2143-9001-11**

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
Date	ADA/Check Issued No.	PS	MOOE	TL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TL	TOTAL
	balance forwarded	84,906,788.84	14,359,469.17	-	99,266,258.01									84,906,788.84	14,359,469.17	-	99,266,258.01
06/25/19	9919060350	7,831.89		-	7,831.89									7,831.89	-	-	7,831.89
	9919060351	9,704.58		-	9,704.58									9,704.58	-	-	9,704.58
	9919060352	7,490.84		-	7,490.84									7,490.84	-	-	7,490.84
06/26/19	602093 - 602105	547,542.97	1,541,983.21	-	2,089,526.18									547,542.97	1,541,983.21	-	2,089,526.18
06/26/19	9919060353	7,490.84		-	7,490.84									7,490.84	-	-	7,490.84
	9919060354	7,490.84		-	7,490.84									7,490.84	-	-	7,490.84
	9919060355	49,204.36		-	49,204.36									49,204.36	-	-	49,204.36
	9919060356	34,738.75		-	34,738.75									34,738.75	-	-	34,738.75
	9919060357	7,490.84		-	7,490.84									7,490.84	-	-	7,490.84
	9919060358	48,995.64		-	48,995.64									48,995.64	-	-	48,995.64
	9919060359	2,369.63		-	2,369.63									2,369.63	-	-	2,369.63
	9919060360	32,020.12		-	32,020.12									32,020.12	-	-	32,020.12
	9919060361	7,490.84		-	7,490.84									7,490.84	-	-	7,490.84
	9919060362	34,738.75		-	34,738.75									34,738.75	-	-	34,738.75
	9919060363	17,721.91		-	17,721.91									17,721.91	-	-	17,721.91
	9919060364	16,180.76		-	16,180.76									16,180.76	-	-	16,180.76
	9919060365	7,490.84		-	7,490.84									7,490.84	-	-	7,490.84
	9919060366	437,626.68		-	437,626.68									437,626.68	-	-	437,626.68
	9919060367	64,500.00		-	64,500.00									64,500.00	-	-	64,500.00
	9919060368	551,327.78		-	551,327.78									551,327.78	-	-	551,327.78
	9919060369		1,470,174.04	-	1,470,174.04									-	1,470,174.04	-	1,470,174.04
	9919060370		122,007.31	-	122,007.31									-	122,007.31	-	122,007.31
	9919060371		4,202.15	-	4,202.15									-	4,202.15	-	4,202.15
	9919060372		52,050.24	-	52,050.24									-	52,050.24	-	52,050.24
	9919060373		548,135.13	-	548,135.13									-	548,135.13	-	548,135.13
	9919060374		153,614.81	-	153,614.81									-	153,614.81	-	153,614.81
	9919060375		123,641.42	-	123,641.42									-	123,641.42	-	123,641.42
	9919060376		1,192.50	-	1,192.50									-	1,192.50	-	1,192.50
	9919060377		128,998.31	-	128,998.31									-	128,998.31	-	128,998.31
	9919060378		2,037,656.95	-	2,037,656.95									-	2,037,656.95	-	2,037,656.95
	9919060379	7,869.00		-	7,869.00									7,869.00	-	-	7,869.00
06/28/19	602106 - 602145	24,359,441.48	709,990.65	-	25,069,432.13									24,359,441.48	709,990.65	-	25,069,432.13
06/28/19	9919060380	13,200.00		-	13,200.00									13,200.00	-	-	13,200.00
	Sub-Total	111,186,748.18	21,253,115.89	-	132,439,864.07	-	-	-	-	-	-	-	-	111,186,748.18	21,253,115.89	-	132,439,864.07
Checks/ADA previously reported but subsequently cancelled		-			-									-	-		-
	Sub-Total	111,186,748.18	21,253,115.89	-	132,439,864.07									111,186,748.18	21,253,115.89	-	132,439,864.07

Add: NCA Received for the month	112,440,380.95	
NTCA Received for the month (Sch. 1)	20,000,000.00	132,440,380.95
Total Cash Allocations Received		132,440,380.95
Less: NTCA Issued for the month (Sch. 1)		-
Total Cash Allocations Available		132,440,380.95
Less: Disbursements as of the previous month/s		
Disbursement for the month	132,439,864.07	132,439,864.07
Balance of Cash Allocations as of to date		516.88

Certified Correct:

JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II

Approved by:

EMMANUEL F. MONTAÑA, JR., MD, FPCS, MHA
Medical Center Chief II

MONTHLY REPORT OF DISBURSEMENTS

For the month of: **June 1 - 30, 2019**

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

Fund Cluster: **01**
Government Servicing Bank: **Land Bank of the Phils.**
MDS Sub-Account No.: **2143-9002-51**

PARTICULARS		TRUST				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
Date	Check Issued No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
17-Jun-19	597081 - 597084	156,700.00		-	156,700.00									156,700.00	-	-	156,700.00
20-Jun-19	597085 - 597087	5,174.06	181,000.00	-	186,174.06									5,174.06	181,000.00	-	186,174.06
21-Jun-19	597088	44,175.00		-	44,175.00									44,175.00	-	-	44,175.00
Grand Total		206,049.06	181,000.00	-	387,049.06									206,049.06	181,000.00	-	387,049.06
Checks/ADA previously reported but subsequently cancelled Grand Total		206,049.06	181,000.00		387,049.06									206,049.06	181,000.00	-	387,049.06

Total NCA Received as of the previous month/s		P 10,167,579.83
Add: NCA Received for the month		
NTCA Received for the month (Sch. 1)		-
Total Cash Allocations Received		P 10,167,579.83
Less: NTCA Issued for the month (Sch. 1)		-
Total Cash Allocations Available		P 10,167,579.83
Less: Disbursements as of the previous month/s		
Disbursement for the month	387,049.06	387,049.06
Balance of Cash Allocations as of to date		P 9,780,530.77

Certified Correct:

JAYSON G. DELA CRUZ, CPA, MPA
Financial Management Officer II

Approved by:

EMMANUEL F. MONTAÑA, JR., MD, FPCS, MHA
Medical Center Chief II