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2019-BB-0055439

## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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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

**2**711-9491 to 98; 732-1071 to 76

PHIC HEALTH CARE PROVIDER URL: http://www.jrmmc.gov.ph

Email: josereyesmedical@yahoo.com



June 11, 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 May 2019:

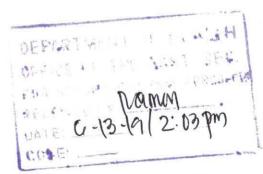
- FAR No. 4 Monthly Report of Disbursements
- MDS Utilization for 108A and 108C fund.

Thank you very much.

Very truly yours,

EMMANUEL F. MONTAÑA JR., M.D., FPCS, FACS, MHA

Medical Center Chief



MONTHLY REPORT OF DISBURSEMENTS For the month of May 2019

Jose R. Rayes Mamortal Medical Center

(CDT, HTr Docs Stamp, etc.)
TOTAL and BCh citerements \* of Dishursements Authorities as of to date 01101101: 01101407; 07308602 (e.g. Old Fund Code: 101,102, 151) 111,257,223.28 5,516,484.30 107,621,466.07 2174.879.00 116,873,707.58 9,252,241.51 Sup CO 6= (2+3+4+5) 125,681,647.75 10,165,055.78 TATOT 131,136373.30 7,711,330.26 MODE Fin. CO Sub-Tetal As of Date 238,759,839,37 255,723,411.14 16,963,571.77 3 NODE 13 8 Total Dishurrements Program
Less: \* Actual Dishurrements
(Over)/Under spending 15={12+13+14+15} 17=(11+16) Sub-Yotal TOTAL 1214,093.53 18:(6+17) SUB-TOTAL 7,711,330.24 19 NOOE CO 70 21 22-(19+20+21) TVIOTAL 23 75 MDOS 24 E A 27=(23+24+25+26) 119,756,223.99 TOTAL 7,711,330.26

COMMISSION ON AUDIT JOSE R REYES MEMORIAL MEDICAL CENTER

SEASON OF THE PROPERTY SOFT Department of Mealth

ACCOUNTING SERVINGERS

RECENTO/BY SA, MULANDASSIA G. BUNSO

DATE: -

ACCOUNTING 1 SION RECEIVED RETURNED By: Auby Am 4:61 pm

Centrel Ne. ...

FAR No. 4

Romanks

## MONTHLY REPORT OF DISBURSEMENTS For the month of: May 1 - 31, 2019

Fund Cluster

		Fund Code :	Department/Agency:	
CURRENT YEAR ALLOTMENT		108 A	JOSE R. REYES MEMORIAL MEDICAL CENTER	
CONTINOING ALLOTHENT TIMOR TOTAL	CONTINUING ALLOTMENT   PRIOR YEAR'S ALLOTME		MDS Sub	Government
TAI	NT		MDS Sub-Account Number:	Servicing Ba
MOOE TL	GRAND TOTAL		2143-9001-11	nk: Land Bank of the Phils.
TOTAL				

Disb Balance o	Less: Disk	Total Cas	Lotal Casi	Add: NCA		subsequer	Checks/AL									001	05/29/19	05/29/19	05/28/19	05/2//19	05/21/19	05/14/19	05/10/19	05/10/15	05/09/19	_						0.0000000000000000000000000000000000000	05/07/19		COLOGIA	05/06/19	Date			
Disbursement for the month Balance of Cash Allocations as of to date	Less: Disbursements as of the previous month/s	Total Cash Allocations Available	Total Cash Allocations Received	Add: NCA Received for the month NTCA Received for the month (Sch. 1)	Sub-Total .	subsequently cancelled	Checks/ADA previously reported but	Sub-Total	P41		•	9919050294	9919050293	9919050292	9919050291	9919050290	9919050289	601964 - 601985	601963	601960 - 601962	601958 - 601959	601057	601955 - 601956	001000-001001	601951 - 601952	(CANCELLED)	9919050261 - 9919050287	9919050260	9919050250	9919050257 (CANCELLED)	9919050256	9919050255 (CANCELLED)	9919050254	9919050253 (CANCELLED)	9919050252	001344-001300	ADA/Check Issued No.	PARTICULARS		
	ith/s				118,603,272.15	O.		118,603,272.15	•			13,009.62	21,931.74	549,416.91	60,500.00	16,447.79		248,814.63		213,186.29	5,104.96	6 378 00	12,431.52		16,984,036.23 46,539,311.78			17,239.32	9,447.69	11 993 32	14,525.04		23,360.05		434,826.68	1 500 00	53 419 806 58	PS		
120,010,042.32	120 818 042 52			900,000.00	2,214,770.37			2,214,770.37									37,641.37	55,600.00	1,192.50	9,600.00				2 250.00							0					73	2,108,486.50	MOOE	CURRENT YEAR ALLOTMENT	
475.95	120 818 042 52	120,818,518.47		120,818,518.47 120,818,518.47	E 2. 4	•			(IV	,	* (i. )			X	Ĩ	W)	3	ā	9		70	010	240					,	,	. )		1 3			6	۰,	E	11.	ALLOTMENT	
					120,010,042.32	100 040 040 50	•	120,818,042.52		,			13,009,62	249,410.91	540,500.00	16,447.79	37,641.37	304,414.63	1,192.50	222,786.29	5,104.96	6,378.00	12,431.52	2,250.00	46,539,311.78	16 984 036 23		17,239.32	9,447.69	11,993.32	* ************************************	14.529.04	20,000.00	23 360 05	434,826.68	1,500.00	55,528,293.08	TOTAL		
	Fina	TAY	ii.	Cert											•										e <sup>t</sup>					•								S	CON	77117
0	Financial & Management Officer II	TAYSON DEL		Certified Correct:					1																													MOOE	CONTINUING ALLOTMENT	2
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	Office	CRUZ CPA MPA	1		ľ	-		1																														3	3	BOIGE
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7	7	A		\	ŀ			+		_										_																٨		8	3	PRIOR YEAR'S ALL OTMENT
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	ter C	EMMANUEL E MON		pproved by:		118.603,272.15	,		118 603 272 15	,	ű	3	13,009.62	21,931.74	549,416.91	60.500.00	16.447.79	8	248.814.63	110,100,00	213 186 29	5 404 06	12,431.52		46,539,311.78	16,984,036.23		11,235.32	47 230 32	11,993.32		14,529.04		23,360.05	404,020.00	1,300.00	53,419,806.58		Do	
		MONTANA JR. MD.	1			5 2,214,770.37			2,214,770.37			ï						37.641.37	55,600.00	119250	9,600.00	Ch. X	n: 0		2250 00	,				Ŷ	(4	3	Э.	300	· K		2,108,486.50		MOOE	GRAND TOTAL
		MD, FPCS, MNA	7			7	,		-	î i			3		,	3	4	ne:	or .	6						î	3		0 8				į.	ŕ	r	,			11	TAL
						120,818,042.52			120,818,042.52	1.	. 3		13,009.62	21,931./4	549,416.91	60,500.00	16,447.79	37,641.37	304,414.63	1,192.50	222,786.29	5,104.96	6,378.00	12 431 52	46,339,311.76 2,250.60	16,984,036.23	í	300	17,239.32	9 447 69	14 002 27	14,529.04		23,360.05	i i	434,826.68	55,528,293.08		TOTAL	

# MONTHLY REPORT OF DISBURSEMENTS For the month of: May 1 - 31, 2019

Checks/ADA previously reported but subsequently cancelled	Grand Total 122,675,00 29,600,00		<i>y</i>				597080		597077 - 597078 73,225.00		+	PARTICULARS PS MOOE			Department/Agency: JOSE R. REYES MEMORIAL MEDICAL CENTER Fund Code : 108 C (184)
	.00				,		- 00	Œ.	·	- 00		60	TRUST		AL MEDICAL CE
152,275.00	152,275.00	9.		× 00			9,600.00	49,450.00	73,225.00	20,000.00		TOTAL			NTER
			, F						*			PS			
												MOOE	CONTINUING		a
												8	CONTINUING ALLOTMENT		
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			g <sup>2</sup>	e.								IOIAL			Fund Cluster Government Servicing Bank: MDS Sub-Account No.
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29,600.00	29,600.00			4	065	·	r)	9,600.00	E		20,000.00	11001	MOOF	GRAND TOTAL	01 Land Bank of the Phils. 2143-9002-51
			1	ř	*	T.	¥			,	,		60	OTAL	of the Phi
152,275.00	152,275.00		, ,	i		9	-	9,600.00	49,450.00	73,225.00	20,000.00		TOTAL		[s.

JAYSON 6. gement Officer II

> Medical Center Chief MONTAÑA, JR., MD. FPCS, MHA

Certified Correct:

Balance of Cash Allocations as of to date

Disbursement for the month

152,275.00

10,167,579.83 152,275.00 10,319,854.83 10,319,854.83

Less: Disbursements as of the previous month/s

Less: NTCA Issued for the month (Sch. 1) Total Cash Allocations Received Total Cash Allocations Available

Total NCA Received as of the previous month/s Add: NCA Received for the month

5,615,244.83 4,704,610.00

NTCA Received for the month (Sch. 1)