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

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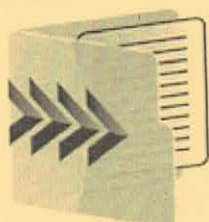
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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department : Department of Health
Agency : Jose R. Reyes Memorial Medical Center
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered): 01101101.0101.002.02086602
(E.g. Old Fund Code: 001.102.151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)										
Notice of Cash Allocation (NCA) MOE Disbursement Adverse to Debit Account Adverse to Credit Account Working Fund (NCA issued to BTR) Tax Reimbursement Advance Issued (TPA) Cash Disbursement Colling (COC) Non-Cash Advancement Authority (NCAA) Others (COT, BTR Stamp, etc.) TOTAL	70,061,620.17	22,592,243.46			92,653,863.63						8,336.03	113,571.43			121,907.46	121,907.46	93,665,771.29	238,675.83	157,664.00		396,343.83	711,966,322.33	22,863,482.89						94,062,115.12							
	6,594,872.26	25,994,358.09			32,589,230.35		10,731,658.39			10,731,658.39		5,916,615.20			5,916,615.20	16,648,272.59	49,242,503.94	42,647,631.69				6,594,872.26	42,647,631.69						49,242,503.94							
	75,953,492.5	24,687,755.56			9,668,083.81													9,768,083.81	82,775.00			82,775.00	7,682,123.25	2,168,735.56					9,850,658.61							

REMARKS		Previous Report (August)		This Month (September)		Actual Date	
Total Disbursement Authorized		151,987,373.77		151,739,428.29		300,686,902.06	
NCA							
Working Fund							
TEA							
COC							
NCA							
MOOE (COT, BTO, BTO Stamp, etc.)							
Non-Cash Disbursement (NCA issued to BTO)							
Others (COT, BTO, BTO Stamp, etc.)							
Total Disbursement Authorized		151,987,373.77		151,739,428.29		300,686,902.06	
Less: Legend NCA							
Disbursements *		148,315,054.05		148,315,054.05		301,248,831.52	
Balance of Disbursements Authorized as of the Date		11,672,319.72		6,424,374.24		203,438,070.54	

COMMISSION ON AUDIT
RECEIVED
10/11/19
TIME: 2:00 PM

Department of Health
JOSE R. REYES MEMORIAL MEDICAL CENTER
ACCOUNTING DEPARTMENT
RECEIVED BY
DATE
TIME

Certified Correct: [Signature]
Date: [Date]
Financial Management Officer II

FINANCE SERVICE
ACCOUNTING DIVISION
RECEIVED / RETURNED

By: [Signature]
Date/Time: 10/14/19
Control No.: [Number]

Approved By: [Signature]
Date: [Date]
EMMANUEL S. MONTANA, JR., MD, FPC, MBA
Medical Center Chief



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

October 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!

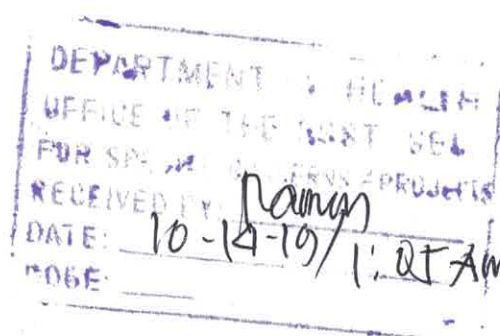
Respectfully submitting the following reports for the month of September 2019:

- 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



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

Department/Agency: <u>JOSE R. REYES MEMORIAL MEDICAL CENTER</u> Fund Code: <u>108 A</u>	Fund Cluster Government Servicing Bank: MDS Sub-Account Number:	1 <u>Land Bank of the Phils.</u> <u>2143-9001-11</u>
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Date	PARTICULARS	CURRENT YEAR ALLOTMENT			CONTINUING ALLOTMENT			PRIOR YEAR'S ALLOTMENT			GRAND TOTAL		
		PS	MOOE	TL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TL	TOTAL
09/02/19	ADA/Check Issued No.												
09/03/19	603505-603506		29,055.37	-	29,055.37						29,055.37	-	29,055.37
09/03/19	603507-603510	1,292,648.02	1,760.37	-	1,294,408.39					1,292,648.02	1,760.37	-	1,294,408.39
09/03/19	9919090494		22,500.00	-	22,500.00						22,500.00	-	22,500.00
	9919090495			-	75,500.00					75,500.00		-	75,500.00
	9919090496			-	444,326.68					444,326.68		-	444,326.68
	9919090497			-	568,150.24					568,150.24		-	568,150.24
	9919090498			-	83,840.39					83,840.39		-	83,840.39
	9919090499			-	164,270.96					164,270.96		-	164,270.96
	9919090500			-	1,851,637.30					1,851,637.30		-	1,851,637.30
	9919090501			-	9,200.00					9,200.00		-	9,200.00
09/04/19	603511-603530		85,992.02	-	14,767,116.17					14,681,124.15	85,992.02	-	14,767,116.17
09/04/19	9919090502			-	89,662.84					89,662.84		-	89,662.84
	9919090503			-	2,176,840.50					2,176,840.50		-	2,176,840.50
09/05/19	603531-603538		3,500.00	-	53,004,154.69					53,000,654.69	3,500.00	-	53,004,154.69
09/05/19	9919090504			-	502,080.35						502,080.35	-	502,080.35
	9919090505			-	1,053,375.00						1,053,375.00	-	1,053,375.00
	9919090506			-	68,142.85						68,142.85	-	68,142.85
	9919090507			-	41,856.74						41,856.74	-	41,856.74
09/06/19	603539-603546		209,266.11	-	379,549.69					170,283.58	209,266.11	-	379,549.69
09/06/19	9919090508			-	1,500.00					1,500.00		-	1,500.00
	9919090509			-	2,322.84					2,322.84		-	2,322.84
	9919090510			-	1,000.00					1,000.00		-	1,000.00
	9919090511			-	1,000.00					1,000.00		-	1,000.00
	9919090512			-	4,798.01					4,798.01		-	4,798.01
	9919090513			-	216.67					216.67		-	216.67
	9919090514			-	500.00					500.00		-	500.00
	9919090515			-	60,414.53					60,414.53		-	60,414.53
	9919090516			-	1,250.00					1,250.00		-	1,250.00
	9919090517			-	17,741.73					17,741.73		-	17,741.73
	9919090518			-	72,880.00					72,880.00		-	72,880.00
	9919090519			-	359,400.00						359,400.00	-	359,400.00
	9919090520			-	166,407.50						166,407.50	-	166,407.50
	Sub-Total	74,698,883.13	2,616,216.31	-	77,315,099.44	-	-	-	-	74,698,883.13	2,616,216.31	-	77,315,099.44
Checks/ADA previously reported but subsequently cancelled													
	Sub-Total	74,698,883.13	2,616,216.31	-	77,315,099.44					74,698,883.13	2,616,216.31	-	77,315,099.44

MONTHLY REPORT OF DISBURSEMENTS
For the month of: September 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**

Date	PARTICULARS	CURRENT YEAR ALLOTMENT			CONTINUING ALLOTMENT			PRIOR YEAR'S ALLOTMENT			GRAND TOTAL		
		PS	MOOE	TL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TL	TOTAL
09/06/19	ADA/Check Issued No. balance forwarded	74,698,883.13	2,616,216.31	-	77,315,099.44					74,698,883.13	2,616,216.31	-	77,315,099.44
	9919090521		1,788,944.00	-	1,788,944.00					-	1,788,944.00	-	1,788,944.00
	9919090522		268,456.00	-	268,456.00					-	268,456.00	-	268,456.00
	9919090523		476,892.85	-	476,892.85					-	476,892.85	-	476,892.85
	9919090524		105,690.38	-	105,690.38					-	105,690.38	-	105,690.38
	9919090525		153,762.64	-	153,762.64					-	153,762.64	-	153,762.64
	9919090526		26,244.24	-	26,244.24					-	26,244.24	-	26,244.24
	9919090527		5,398.43	-	5,398.43					-	5,398.43	-	5,398.43
	9919090528		134,866.07	-	134,866.07					-	134,866.07	-	134,866.07
	9919090529		1,840,540.41	-	1,840,540.41					-	1,840,540.41	-	1,840,540.41
	9919090530	76,451.56		-	76,451.56					76,451.56		-	76,451.56
	9919090531		145,700.16	-	145,700.16					-	145,700.16	-	145,700.16
	603547		55,544.28	-	55,544.28					-	55,544.28	-	55,544.28
09/10/19	603548-603561	995,851.61	13,950.00	-	1,009,801.61					995,851.61	13,950.00	-	1,009,801.61
09/11/19	603562-603564	132,520.92	33,718.39	-	166,239.31					132,520.92	33,718.39	-	166,239.31
09/13/19	9919090532	18,696.55		-	18,696.55					18,696.55		-	18,696.55
	9919090533		344,450.75	-	344,450.75					-	344,450.75	-	344,450.75
	9919090534		172,488.57	-	172,488.57					-	172,488.57	-	172,488.57
	9919090535	7,490.84		-	7,490.84					7,490.84		-	7,490.84
	9919090536	15,797.28		-	15,797.28					15,797.28		-	15,797.28
	9919090537	50,016.74		-	50,016.74					50,016.74		-	50,016.74
	9919090538	7,490.84		-	7,490.84					7,490.84		-	7,490.84
09/16/19	603565		41,939.56	-	41,939.56					-	41,939.56	-	41,939.56
09/16/19	9919090539		985,509.39	-	985,509.39					-	985,509.39	-	985,509.39
	9919090540		11,033.15	-	11,033.15					-	11,033.15	-	11,033.15
	9919090541		314,214.28	-	314,214.28					-	314,214.28	-	314,214.28
	9919090542		2,485,682.13	-	2,485,682.13					-	2,485,682.13	-	2,485,682.13
	9919090543		336,739.28	-	336,739.28					-	336,739.28	-	336,739.28
	9919090544		929,582.15	-	929,582.15					-	929,582.15	-	929,582.15
	9919090545		1,278,341.06	-	1,278,341.06					-	1,278,341.06	-	1,278,341.06
	9919090546		574,305.08	-	574,305.08					-	574,305.08	-	574,305.08
	9919090547		2,839.28	-	2,839.28					-	2,839.28	-	2,839.28
	9919090548		416,194.28	-	416,194.28					-	416,194.28	-	416,194.28
	9919090549		274,464.28	-	274,464.28					-	274,464.28	-	274,464.28
	9919090550		137,580.43	-	137,580.43					-	137,580.43	-	137,580.43
	Sub-Total	76,003,199.47	15,971,287.83	-	91,974,487.30					76,003,199.47	15,971,287.83	-	91,974,487.30
Checks/ADA previously reported but subsequently cancelled													
	Sub-Total	76,003,199.47	15,971,287.83	-	91,974,487.30					76,003,199.47	15,971,287.83	-	91,974,487.30

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

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

JOSE R. REYES MEMORIAL MEDICAL CENTER
108 A

Department/Agency:
Fund Code

1
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	TL	TOTAL
09/17/19	ADA/Check issued No. balance forwarded	76,180,253.84	61,273,131.82	-	137,453,385.66					76,180,253.84	61,273,131.82	-	137,453,385.66
09/17/19	9919090583		970,650.00	-	970,650.00					-	970,650.00	-	970,650.00
09/17/19	9919090584		352,700.00	-	352,700.00					-	352,700.00	-	352,700.00
09/19/19	603580-603581		23,066.00	-	23,066.00					-	23,066.00	-	23,066.00
09/24/19	603582-603594		26,000.00	-	156,496.46					130,496.46	26,000.00	-	156,496.46
09/25/19	603595-603603		26,689.28	-	150,546.90					123,857.62	26,689.28	-	150,546.90
09/26/19	603604-603612		1,229,997.15	-	1,377,833.01					147,835.86	1,229,997.15	-	1,377,833.01
09/26/19	9919090585		5,899.64	-	5,899.64					5,899.64		-	5,899.64
09/26/19	9919090586		17,839.15	-	17,839.15					17,839.15		-	17,839.15
09/26/19	9919090587		50,964.60	-	50,964.60					50,964.60		-	50,964.60
09/26/19	9919090588		572,157.16	-	572,157.16					572,157.16		-	572,157.16
09/26/19	9919090589		84,500.00	-	84,500.00					84,500.00		-	84,500.00
09/27/19	603613-603615		152,800.00	-	152,800.00						152,800.00	-	152,800.00
09/30/19	603616-603631		26,934.33	-	267,958.66					241,024.33	26,934.33	-	267,958.66
09/30/19	9919090590		62,360.00	-	62,360.00						62,360.00	-	62,360.00
09/30/19	9919090591		358,800.00	-	358,800.00						358,800.00	-	358,800.00
09/30/19	9919090592		177,232.50	-	177,232.50						177,232.50	-	177,232.50
09/30/19	9919090593		155,775.48	-	155,775.48						155,775.48	-	155,775.48
09/30/19	9919090594		448,277.06	-	448,277.06						448,277.06	-	448,277.06
09/30/19	9919090595		69,032.95	-	69,032.95						69,032.95	-	69,032.95
	Sub-Total	77,554,828.66	65,353,446.57	-	142,908,275.23					77,554,828.66	65,353,446.57	-	142,908,275.23
	Checks/ADA previously reported but subsequently cancelled												
	Sub-Total	77,554,828.66	65,353,446.57	-	142,908,275.23					77,554,828.66	65,353,446.57	-	142,908,275.23
Add: NCA Received for the month			116,708,338.75										
NTCA Received for the month (Sch. 1)			26,200,000.00										
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. MONTAÑA, JR., MD, FPCS, MHA
Medical Center Chief II

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

Department/Agency: JOSE R. REYES MEMORIAL MEDICAL CENTER Fund Cluster: 01
Fund Code: 108 C (184) 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		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date												
Check Issued No.												
6-Sep-19	36,700.00	-	-	36,700.00					36,700.00	-	-	36,700.00
11-Sep-19	35,850.00	-	-	35,850.00					35,850.00	-	-	35,850.00
24-Sep-19	166,125.83	157,668.00	-	323,793.83					166,125.83	157,668.00	-	323,793.83
Grand Total	238,675.83	157,668.00	-	396,343.83					238,675.83	157,668.00	-	396,343.83
Checks/ADA previously reported but subsequently cancelled												
Grand Total	238,675.83	157,668.00	-	396,343.83					238,675.83	157,668.00	-	396,343.83

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

P	8,821,089.54
P	8,821,089.54
P	8,821,089.54
396,343.83	396,343.83
P	8,424,745.71

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

Approved by:
EMMANUEL F. MONTAÑA, JR., MD, FPCS, MBA
Medical Center Chief II