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2020-BB-0017895

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

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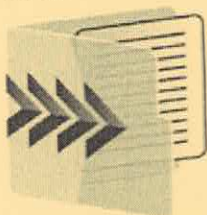
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF HEALTH

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: joserreyesmedical@yahoo.com

February 10, 2020

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 January 2020:

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

Thank you very much.

Very truly yours,


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

/carol

DEPARTMENT OF HEALTH
OFFICE OF THE ASST. SEC.
FOR SPECIAL CONCERNS & PROJECTS
RECEIVED BY: *Ramirez*
DATE: *2-12-20* 8:30 AM
CODE: _____

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FAR No. 4

Department	Department of Health
Agency	June R. Ryan Memorial Medical Center
Operating Year	
Organization Code (UACS)	
Funding Source Code (see charters)	01101101, 01101402, 02308604
	(e.g. Old Fund Code 101102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE										PRIOR YEAR'S ACCOUNTS PAYABLE										GRAND TOTAL
	PS	MOORE	Fin. Exp.	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE															
						PS	MOORE	Fin. Exp.	CO	Sub-Total	PS	MOORE	Fin. Exp.	CO	Sub-Total	PS	MOORE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	THIRD QUARTER													
																							PS	MOORE	CO	TOTAL	PS	MOORE	CO	TOTAL	PS	MOORE	Fin. Exp.	CO	TOTAL	
Number of Cash Allocations (NCA)	65,228,771.10	135,240.64	-	-	65,364,011.74	PS	MOORE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOORE	CO	TOTAL	PS	MOORE	Fin. Exp.	CO	TOTAL	TOTAL														
MID Creditors Fund	1,305,987.94	4,450,324.42	-	-	5,756,312.36	65,364,011.74	1,000,601.98	-	-	66,364,613.74	66,364,613.74	66,364,613.74	1,000,601.98	-	-	67,365,215.72	65,364,011.74	1,000,601.98	-	-	66,364,613.74	66,364,613.74														
Adverse to Debt Account	-	-	-	-	-	5,756,312.36	12,674,772.47	-	-	12,674,772.47	12,674,772.47	12,674,772.47	12,674,772.47	-	-	12,674,772.47	5,756,312.36	390,756.90	-	-	6,147,069.26	6,147,069.26														
Working Fund (NCA) (Source to BTR)	-	-	-	-	-	1,220,735.45	3,710,000.76	-	-	4,929,736.21	4,929,736.21	4,929,736.21	4,929,736.21	-	-	4,929,736.21	7,543,937.94	-	-	-	-	7,543,937.94														
Pre-emptive Adverse Fund (TNA)	7,151,182.94	3,607,966.90	-	-	10,759,149.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Cash (NCA) Investment Ceiling (CIC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Non-Cash Asset/Liability Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Others (CUT, BTR, Debt Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
TOTAL	73,627,161.98	4,974,291.96	-	-	78,601,453.94	78,601,453.94	11,572,414.06	-	-	90,173,868.00	90,173,868.00	90,173,868.00	90,173,868.00	-	-	90,173,868.00	78,601,453.94	11,572,414.06	-	-	90,173,868.00	90,173,868.00														

	Previous Report (December)	Total (January)	All of Date
Total Disbursement-Educational Expenses			
NCAA	\$62,772,246.61	71,564,420.60	\$42,491,477.61
Winning Post			
TTA	\$160,201.16	754,939.74	\$1,441,146.90
DOC			
USPS			
Others (DOT, BP, Dog Run, etc.)			
Less Refund of Transfer Allocations (NY/NJ) Transf.			
T and Pharmaceutical Subsidies Available			
Less Actual NCAA *			
Interagency			
Balance of Disbursements (Indirect) as of end of date			
	\$8,144,606.55	87,105,144.93	\$75,277,551.28
	\$63,533,074.42	20.81	\$63,533,074.23

	Previous Report	This month	At Date
Total Document Program	39,152/7,447.77	87,108,140.74	17/03/21.51
Less - Kernel Document	88,154,026.55	87,108,144.93	17/02/25.18
Over/Under printing	30.3,304.42	2039	19/03/20.12

ERIN ANDRE E. MONTANA, JR., MD, FRCPS, MBA
Medical Center Chief II

COMMISSION ON AUDIT
RECEIVED
DATE: 02-12-20 TIME: 8:30
BY JR/RV
JOSE R REYES MEMORIAL MEDICAL CENTER

By: JC
Date: 2/12
Time: 8:33

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 1 - 31, 2020

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			TOTAL	CONTINUING ALLOTMENT			PRIOR YEARS ALLOTMENT			GRAND TOTAL		
		PS	MOOE	TL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	TOTAL
01/08/20	ADA/Check Issued No. 606506 - 606511	97,544.70	20,838.24	-	118,382.94	-	-	-	-	97,544.70	20,838.24	-	-	118,382.94
01/09/20	606512 - 606524	49,920,147.66	111,735.00	-	50,031,882.66	-	-	-	-	49,920,147.66	111,735.00	-	-	50,031,882.66
01/09/20	9920010001	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	2,000.00
01/10/20	9920010002	220,350.17	-	-	220,350.17	-	-	-	-	220,350.17	-	-	-	220,350.17
01/10/20	606525	-	880.18	-	880.18	-	-	-	-	-	880.18	-	-	880.18
01/10/20	9920010003	-	4,100.00	-	4,100.00	-	-	-	-	-	4,100.00	-	-	4,100.00
01/10/20	9920010004	-	2,215.00	-	2,215.00	-	-	-	-	-	2,215.00	-	-	2,215.00
01/10/20	9920010005	-	1,300.00	-	1,300.00	-	-	-	-	-	1,300.00	-	-	1,300.00
01/14/20	9920010006	-	4,155.00	-	4,155.00	-	-	-	-	-	4,155.00	-	-	4,155.00
01/14/20	606526 - 606530	-	33,889.11	-	33,889.11	-	-	-	-	-	33,889.11	-	-	33,889.11
01/14/20	9920010007	53,500.00	-	-	53,500.00	-	-	-	-	53,500.00	-	-	-	53,500.00
01/15/20	606531 - 606533	-	111,958.68	-	111,958.68	-	-	-	-	-	111,958.68	-	-	111,958.68
01/15/20	9920010008	-	622.95	-	622.95	-	-	-	-	-	622.95	-	-	622.95
01/15/20	9920010009	-	33,966.30	-	33,966.30	-	-	-	-	-	33,966.30	-	-	33,966.30
01/15/20	9920010010	-	7,552.50	-	7,552.50	-	-	-	-	-	7,552.50	-	-	7,552.50
01/15/20	9920010011	-	64,841.48	-	64,841.48	-	-	-	-	-	64,841.48	-	-	64,841.48
01/15/20	9920010012	-	1,709,093.09	-	1,709,093.09	-	-	-	-	-	1,709,093.09	-	-	1,709,093.09
01/15/20	9920010013	-	4,687.50	-	4,687.50	-	-	-	-	-	4,687.50	-	-	4,687.50
01/15/20	9920010014	-	6,180.50	-	6,180.50	-	-	-	-	-	6,180.50	-	-	6,180.50
01/15/20	9920010015	-	31,500.00	-	31,500.00	-	-	-	-	-	31,500.00	-	-	31,500.00
01/15/20	9920010016	31,500.00	-	-	31,500.00	-	-	-	-	-	-	-	-	-
01/15/20	606534 - 606539	-	23,062.50	-	23,062.50	-	-	-	-	-	23,062.50	-	-	23,062.50
01/15/20	9920010017	855,000.00	63,746.36	-	855,000.00	-	-	-	-	855,000.00	63,746.36	-	-	855,000.00
01/15/20	9920010018	10,500.00	-	-	10,500.00	-	-	-	-	10,500.00	-	-	-	10,500.00
01/15/20	9920010019	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	-	-	7,000.00
01/17/20	606540	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00
01/20/20	606541 - 606545	173,195.55	-	-	173,195.55	-	-	-	-	173,195.55	-	-	-	173,195.55
01/21/20	606546 - 606552	164,453.87	127,210.72	-	291,664.59	-	-	-	-	164,453.87	127,210.72	-	-	291,664.59
01/21/20	9920010020	21,326.19	-	-	21,326.19	-	-	-	-	21,326.19	-	-	-	21,326.19
01/21/20	9920010021	-	1,340.00	-	1,340.00	-	-	-	-	-	1,340.00	-	-	1,340.00
Sub-Total		51,556,518.14	2,433,375.11	-	53,989,893.25	-	-	-	-	51,556,518.14	2,433,375.11	-	-	53,989,893.25
Checks/ADA previously reported but subsequently cancelled		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total		51,556,518.14	2,433,375.11	-	53,989,893.25	-	-	-	-	51,556,518.14	2,433,375.11	-	-	53,989,893.25

MONTHLY REPORT OF DISBURSEMENTS
For the month of: January 1 - 31, 2020

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 YEARS ALLOTMENT			GRAND TOTAL		
		PS	MOOE	TL	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	TL
01/30/20 01/30/20	ADA/Check Issued No. balance forwarded	65,413,365.72	4,170,728.07	-	69,584,083.79	-	-	65,413,365.72	-	-	69,584,083.79	-	-
	9920010048	-	1,731,211.00	-	1,731,211.00	-	-	-	-	-	1,731,211.00	-	-
	9920010049	-	179,457.00	-	179,457.00	-	-	-	-	-	179,457.00	-	-
	9920010050	14,727.27	-	-	14,727.27	-	-	14,727.27	-	-	14,727.27	-	-
	9920010051	3,702.56	-	-	3,702.56	-	-	3,702.56	-	-	3,702.56	-	-
	9920010052	14,727.27	-	-	14,727.27	-	-	14,727.27	-	-	14,727.27	-	-
	9920010053	14,727.27	-	-	14,727.27	-	-	14,727.27	-	-	14,727.27	-	-
	9920010054	-	6,000.00	-	6,000.00	-	-	-	-	-	6,000.00	-	-
	9920010055	438,426.68	-	-	438,426.68	-	-	438,426.68	-	-	438,426.68	-	-
	9920010056	584,234.97	-	-	584,234.97	-	-	584,234.97	-	-	584,234.97	-	-
	9920010057	146,500.00	-	-	146,500.00	-	-	146,500.00	-	-	146,500.00	-	-
	9920010058	1,713,781.83	-	-	1,713,781.83	-	-	1,713,781.83	-	-	1,713,781.83	-	-
	9920010059	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-
	9920010060	13,637.19	-	-	13,637.19	-	-	13,637.19	-	-	13,637.19	-	-
	9920010061	14,727.27	-	-	14,727.27	-	-	14,727.27	-	-	14,727.27	-	-
01/30/20 01/30/20	606571 - 606581	203,022.45	-	-	203,022.45	-	-	203,022.45	-	-	203,022.45	-	-
	9920010062	1,816,710.12	-	-	1,816,710.12	-	-	1,816,710.12	-	-	1,816,710.12	-	-
	9920010063	1,986,573.40	-	-	1,986,573.40	-	-	1,986,573.40	-	-	1,986,573.40	-	-
	9920010064	24,825.60	-	-	24,825.60	-	-	24,825.60	-	-	24,825.60	-	-
	9920010065	95,714.20	-	-	95,714.20	-	-	95,714.20	-	-	95,714.20	-	-
	9920010066	6,890.00	-	-	6,890.00	-	-	6,890.00	-	-	6,890.00	-	-
	9920010067	3,340.89	-	-	3,340.89	-	-	3,340.89	-	-	3,340.89	-	-
	9920010068	48,078.57	-	-	48,078.57	-	-	48,078.57	-	-	48,078.57	-	-
	9920010069	709.82	-	-	709.82	-	-	709.82	-	-	709.82	-	-
	9920010070	23,172.46	-	-	23,172.46	-	-	23,172.46	-	-	23,172.46	-	-
	9920010071	7,153.11	-	-	7,153.11	-	-	7,153.11	-	-	7,153.11	-	-
	9920010072	10,434.37	-	-	10,434.37	-	-	10,434.37	-	-	10,434.37	-	-
	9920010073	19,025.05	-	-	19,025.05	-	-	19,025.05	-	-	19,025.05	-	-
	9920010074	37,552.77	-	-	37,552.77	-	-	37,552.77	-	-	37,552.77	-	-
	9920010075	256,842.56	-	-	256,842.56	-	-	256,842.56	-	-	256,842.56	-	-
01/31/20	9920010076	121,215.72	-	-	121,215.72	-	-	121,215.72	-	-	121,215.72	-	-
	Sub-Total	68,382,548.03	11,181,657.16	-	79,564,205.19	-	-	68,382,548.03	11,181,657.16	-	79,564,205.19	-	-
Checks/ADA previously reported but subsequently cancelled		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total		68,382,548.03	11,181,657.16	-	79,564,205.19	-	-	68,382,548.03	11,181,657.16	-	79,564,205.19	-	-

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

79,564,226.00
79,564,226.00
-
79,564,226.00
79,564,205.19
79,564,205.19
20.81

Certified Correct:

Approved by:

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

EMMANUEL E. MONTANA, JR., MD, FPCS, MHA
Medical Center Chief II