

FILE

**COMMISSION ON AUDIT
RECEIVED**
DATE: 051420 TIME: 1:55
BY: [Signature]
JOSE R REYES MEMORIAL MEDICAL CENTER

Department Of Health
JOSE REYES MEMORIAL MEDICAL CENTER
ACCOUNTING DEPARTMENT
[Signature]
RECEIVED BY
MAY 1 2020
DATE
1:50
TIME

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department: Department of Health
Agency: Jose R. Reyes Memorial Medical Center
Operating Unit:
Organization Code (UNCC):
Funding Source Code (ex clustered): 01101101; 01101407; 07300602
(eg Old Fund Code 101.102.151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES			GRAND TOTAL				Remarks				
	PS	MOOE	Fls. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL		
						PS	MOOE	Fls. Exp.	CO	Sub-Total	PS	MOOE	Fls. Exp.	CO	Sub-Total												
Notice of Cash Allocation (NCA)																											
MIS Checks Issued	61,618,655.09	28,056,112.88	-	-	89,674,767.97	-	-	-	-	-	79,655.20	47,321.43	-	-	-	127,976.63	127,976.63	89,702,744.10	51,600.00	51,600.00	-	-	41,740,812.29	28,103,453.81	-	-	89,844,266.10
Advice to Debit Account	712,595.06	12,078,137.15	-	-	12,790,732.21	-	-	-	-	-	210,507.31	-	-	-	-	210,507.31	210,507.31	13,001,240.52	-	-	-	-	923,902.37	12,978,157.15	-	-	13,001,240.52
Working Fund (NCA Issued to BTA)																											
Tax Reimburse Advice Issued (TRA)	8,291,786.53	688,922.93	-	-	8,980,709.46	-	-	-	-	-	-	-	-	-	-	-	-	8,980,709.46	17,400.00	17,400.00	-	-	8,309,184.53	688,922.93	-	-	8,998,107.46
Cash Disbursement Ceiling (CDC)																											
Non-Cash Disbursement Authority (NCA)																											
Others (CDT, BTA Dice Stamp, etc.)																											
TOTAL	70,623,036.68	40,823,202.86			111,446,239.54						281,162.51	47,368.43				328,530.94	328,530.94	111,774,733.08	69,000.00	69,000.00			70,873,189.10	40,870,543.89			111,843,733.08

SUMMARY	Previous Report (March)		This Month (April)		As of Date	Total Disbursements Program (Less: Actual Disbursements (Over)/Under spending)	Previous Report		This month		As of Date
Total Disbursements Authorized	161,833,077.54	118,547,028.20	286,400,103.74				175,014,749.96	127,545,145.64	302,579,895.60		
Wasting Fund	18,181,492.32	8,998,139.46	22,179,631.78				163,575,642.29	111,843,733.08	275,419,375.37		
TRA											
CDC											
NCA											
Others (CDT, BTA Dice Stamp, etc.)											
Less: Balance of Disbursement Authority (BTA) issued											
Total Disbursements Authorized Available	175,014,749.96	127,545,145.64	302,579,895.60				175,014,749.96	127,545,145.64	302,579,895.60		
Less: Actual Disbursements	163,575,642.29	111,843,733.08	275,419,375.37				163,575,642.29	111,843,733.08	275,419,375.37		
Balance of Disbursements Authorized as of date	11,439,107.67	15,701,412.56	27,160,520.23				11,439,107.67	15,701,412.56	27,160,520.23		

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

Certified Correct: [Signature]
BY: **RAYSON DELA CRUZ**
Financial and Management Officer II
Date:

Approved By: [Signature]
BY: **EMMANUEL E. MONTANA, JR., MD, FPCC, MHA**
Medical Center Chief II
Date:

DOH-ACCOUNTING DIVISION
RECEIVED
DATE: 5/11/2020
TIME: 2:00
BY: MPE