FAE

Department of Health
JOSE R. REYES MEMORIAL MEDICAL CENTER
ACCOUNTING DEPARTMENT
JAN MICHAEL DESPABILADERAS
RECEIVED BY
SEP 11 2020
DATE
10:24
TIME

COMMISSION ON AUDIT
RECEIVED
DATE: 091120 TIME: 10:15
BY:
JOSE R REYES MEMORIAL MEDICAL CENTER

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

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	
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	65,519,741.50	9,200,656.06		-	74,720,397.56	-	-		-	-	-	-		-	-	74,720,397.56	340,525.26	351,273.50		691,798.76	65,860,266.76	9,551,929.56		-	75,412,196.32	
Advice to Debit Account	662,226.68	139,324.21		-	801,550.89	-	-		-	-	-	-		-	-	801,550.89	30,676.18	-		30,676.18	692,902.86	139,324.21		-	832,227.07	
Working Fund (NCA issued to BTr)					-					-					-	-	-			-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	9,090,131.90	91,083.83			9,181,215.73					-					-	9,181,215.73	-	26,366.13		26,366.13	9,090,131.90	117,449.96		-	9,207,581.86	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-				-	-	-		-	-	
TOTAL	75,272,100.08	9,431,064.10	-	-	84,703,164.18	-	-	-	-	-	-	-	-	-	-	84,703,164.18	371,201.44	377,639.63	-	748,841.07	75,643,301.52	9,808,703.73	-	-	85,452,005.25	

SUMMARY:

	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Authorities Received			
NCA	221,960,104.50	156,958,687.11	378,918,791.61
Working Fund			
TRA	13,924,607.50	9,207,581.86	23,132,189.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	235,884,712.00	166,166,268.97	402,050,980.97
Less: Lapsed NCA			
Disbursements *	154,447,858.22	85,452,005.25	239,899,863.47
Balance of Disbursements Authorities as of to date	81,436,853.78	80,714,263.72	162,151,117.50

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

	Previous Report	This month	As of Date
Total Disbursements Program	235,884,712.00	166,166,268.97	402,050,980.97
Less: * Actual Disbursements	154,447,858.22	85,452,005.25	239,899,863.47
(Over)/Under spending	81,436,853.78	80,714,263.72	162,151,117.50

Certified Correct:

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

Approved By:

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

DOH - Accounting Division
RECEIVING
DATE: 9/11 TIME: 11:38
NAME: JC