

Department of Health
 JOSE REYES MEMORIAL MEDICAL CENTER
 ACCOUNTING DEPARTMENT
 Received by
Covely Chertu
 DATE
MAY 10 2020
 TIME
3:15

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
 For the month of May 2020

Department: Department of Health
 Agency: Jose R. Reyes Memorial Medical Center
 Operating Unit:
 Organization Code (UACS):
 Funding Source Code (see clusterw): 0110101; 01101407; 073006402
 (eg. Old Fund Code: 101.102.151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks					
	FS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						FS	MOOE	CO	TOTAL	FS	MOOE	Fin. Exp.	CO	TOTAL						
						FS	MOOE	Fin. Exp.	CO	Sub-Total	FS	MOOE	Fin. Exp.	CO	Sub-Total												TOTAL				
Notice of Cash Allocation (NCA)																															
MIS Checks Issued	146,468,750.90		88,703.56		146,557,454.46	24,987.59				24,987.59	362,397.78	539,914.61		49,794,849.07	902,212.99	927,399.98	147,409,454.69	41,575.02	1,582,534.95		41,575.02	146,937,711.29	628,518.57		49,794,849.07	147,546,229.86					
Advice to Debit Account	2,396,461.25		469,442.37		3,065,903.62	15,200.00				15,200.00	598,262.05	4,994,149.92			5,592,311.97	59,993,522.75	65,586,834.70	877,885.57	3,960,370.52		3,960,370.52	3,990,758.87	4,600,325.93			60,353,993.17					
Working Fund (NCA) Issued to BTA																															
Trust Remittance Advice Issued (TRA)	9,196,784.75		2,491,203.43		11,687,988.18													11,687,988.18	95,100.00	29,840.00		124,908.00	9,283,934.75	2,721,443.44			12,005,378.21				
Cash Disbursement Ceiling (CDC)																															
Non-Cash Assessment Authority (NCAA)																															
Others (CDT, BTA, Docs Stamp, etc.)																															
TOTAL	198,957,936.90		3,189,548.71		202,147,485.61	41,187.59				41,187.59	950,679.83	5,535,063.62		49,794,849.07	56,274,492.52	56,912,480.11	217,760,165.77	534,560.59	1,612,974.98		1,147,535.57	169,794,364.91	10,337,687.56		49,794,849.07	219,907,151.94					

SUMMARY	Previous Report (April)		This Month (May)		As of Date	
	Total Disbursements Authorized	118,547,026.20	323,438,119.25	442,005,436.45		
WVing Paid	8,998,139.46	12,906,978.21	21,905,117.67			
TRM						
CDC						
NCAA						
Others (CDT, BTA, Docs Stamp, etc.)						
Less: Balance of Disbursements Available	127,545,185.66	395,445,598.46	463,910,754.12			
Total Disbursements Authorized Available	111,843,733.08	213,507,151.24	378,095,322.33			
Less: Cash Paid	157,214,322.59	115,938,487.12	131,289,919.79			
Balance of Disbursements Authorized as of date						

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

Certified Correct:
JAYSON C. DELA CRUZ
 Financial and Management Officer II
 Date: _____

Approved By:
MANUEL F. MONTANO JR., MD, FPCS-MHA
 Medical Center Chief II
 Date: _____

DOH-ACCOUNTING DIVISION
 RECEIVED
 DATE: 6/10/20
 TIME: 3:23
 BY: JC

COMMISSION ON AUDIT
 RECEIVED
 DATE: 061020 TIME: 3:20
 BY: JOHN
 JOSE REYES MEMORIAL MEDICAL CENTER