

FILE

**COMMISSION ON AUDIT RECEIVED**  
 DATE: 110920 TIME: 2:25  
 BY: [Signature]  
**JOSE R REYES MEMORIAL MEDICAL CENTER**

Department of Health  
 JOSE R REYES MEMORIAL MEDICAL CENTER  
 ACCOUNTING DEPARTMENT  
 Received By  
Jessa  
 NOV 09 2020  
 DATE  
 2:45  
 TIME

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of October 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 Post Code: 101.102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks	
	FS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						FS	MOOE	Fin. Exp	CO	Sub-Total	FS	MOOE	Fin. Exp	CO	Sub-Total											
Notice of Cash Allocation (NCA)	68,607,478.31	5,051,505.32	-	-	73,658,983.63	78,058.17	-	-	-	78,058.17	16,373.50	-	-	-	16,373.50	94,431.67	73,753,415.30	2,334,010.88	43,400.00	2,377,410.88	71,035,920.66	5,094,905.32	-	-	76,130,826.19	
MDS Checks Issued	1,457,136.67	311,256.83	-	-	1,768,393.50	-	-	-	-	-	-	-	-	-	-	1,768,393.50	1,768,393.50	197,672.98	1,456.80	199,129.78	1,654,809.65	312,713.63	-	-	1,967,523.28	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	9,673,938.37	104,089.00	-	-	9,780,027.37	-	-	-	-	-	-	-	-	-	-	9,780,027.37	-	31,414.61	31,414.61	9,673,938.37	187,503.61	-	-	9,861,441.98		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>79,738,553.95</b>	<b>5,468,851.15</b>	<b>-</b>	<b>-</b>	<b>85,207,404.50</b>	<b>78,058.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,058.17</b>	<b>16,373.50</b>	<b>-</b>	<b>-</b>	<b>16,373.50</b>	<b>94,431.67</b>	<b>85,301,836.17</b>	<b>2,531,683.86</b>	<b>76,271.41</b>	<b>2,607,955.27</b>	<b>82,364,668.88</b>	<b>5,545,127.56</b>	<b>-</b>	<b>-</b>	<b>87,909,791.44</b>		

SUMMARY	Previous Report (September)		This Month (October)		As of Date		Previous Report		This month		As of Date	
Total Disbursement Authorities Received												
NCA	303,641,816.94	155,437,526.43	459,099,342.77					313,473,259.32	165,248,968.41	478,722,226.73		
Working Fund								87,909,791.44	87,909,791.44	175,819,582.88		
TRA	9,811,441.98	9,811,441.98	19,622,883.96					225,563,466.88	77,339,176.97	302,902,643.85		
CDC												
NCAA												
Others (CDT, BTr Docs Stamp, etc.)												
Less: Notice of Transfer Allocation (NTA)* Issued												
Total Disbursements Authorities Available	313,473,259.32	165,248,968.41	478,722,226.73									
Less: Less: PCA												
Disbursements *	87,909,791.44	87,909,791.44	175,819,582.88									
Balance of Disbursements Available as of date	225,563,466.88	77,339,176.97	302,902,643.85									

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

Certified Correct: [Signature]  
**JAYSON G. DELA CRUZ**  
 Financial and Management Officer II  
 Date: \_\_\_\_\_

Approved By: [Signature]  
**EMMANUEL F. MONTAÑA, JR., MD, FPCC, MHA**  
 Medical Center Chief II  
 Date: \_\_\_\_\_

DOH - Accounting Division  
**RECEIVING**  
 DATE: 11/10 TIME: 11:34  
 NAME: Karl