COMMISSION ON AUDIT
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DATE: 10/4/20 TIME: 8:40
BY:
JOSE R REYES MEMORIAL MEDICAL CENTER

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	88,692,984.35	47,501,706.01		-	136,194,690.36	-	47,321.43		-	47,321.43	1,314,797.24	31,506,437.50		-	32,821,234.74	32,868,556.17	169,063,246.53	781,737.54	-		781,737.54	90,789,519.13	79,055,464.94		-	169,844,984.07	
Advice to Debit Account	9,896,451.52	31,338,889.00		-	41,175,940.52	-	12,487,837.08		-	12,487,837.08	81,431.51	133,683.14		-	215,114.65	12,702,951.73	53,878,292.25	22,678.37	-		22,678.37	9,940,561.40	43,960,409.22		-	53,900,970.62	
Working Fund (NCA issued to BTr)		-			-		-			-		-			-	-	-	-	-		-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	8,647,439.80	2,557,881.72			11,205,321.52		-			-		-			-	-	11,205,321.52	-	73,103.70		73,103.70	8,647,439.80	2,630,985.42			11,278,425.22	
Cash Disbursement Ceiling (CDC)		-			-		-			-		-			-	-	-		-		-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-		-			-		-			-	-	-		-		-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-		-			-		-			-	-	-		-		-	-	-		-	-	
TOTAL	107,176,875.67	81,398,476.73	-	-	188,575,952.40	-	12,535,158.51	-	-	12,535,158.51	1,396,228.75	31,640,120.64	-	-	33,036,349.39	45,571,507.90	234,146,860.30	804,415.91	73,103.70	-	877,519.61	109,377,520.33	125,646,859.58	-	-	235,024,379.91	

SUMMARY:

	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received			
NCA	156,958,687.11	303,661,816.34	460,620,503.45
Working Fund			
TRA	9,207,581.86	11,278,425.22	20,486,007.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	166,166,268.97	314,940,241.56	481,106,510.53
Less: Lapsed NCA			
Disbursements *	85,452,005.25	235,024,379.91	320,476,385.16
Balance of Disbursements Authorities as of to date	80,714,263.72	79,915,861.65	160,630,125.37

	Previous Report	This month	As of Date
Total Disbursements Program	166,166,268.97	314,940,241.56	481,106,510.53
Less: * Actual Disbursements	85,452,005.25	235,024,379.91	320,476,385.16
(Over)/Under spending	80,714,263.72	79,915,861.65	160,630,125.37

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

Certified Correct:

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

Approved By:

EMMANUEL F. MONTAÑA, JR., MD, FPCS, MHA
Medical Center Chief II
Date:

DOH - Accounting Division
RECEIVING
DATE: 10/13 TIME: 1:55
NAME: VC

Department Of Health
JOSE REYES MEMORIAL MEDICAL CENTER
ACCOUNTING DEPARTMENT
LOVELY C. SILVESTRE
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OCT 13 2020
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