COMMISSION ON AUDIT
RECEIVED
DATE: 0 1 1 1 2 2 TIME: 3:30
BY: 174
JOSE R REYES MEMORIAL MEDICAL CENTER

JRRMMC-CCU
RECEIVED
JOHN ACE T. ABEJERO
1/12/22
4:32pm

FAR No. 4 (NCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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	128,496,344.34	17,796,604.96		1,727,555.51	148,020,504.81	-	-		-	-	23,378.03	132,272.85		-	155,650.88	155,650.88	148,176,155.69	-	-		-	128,519,722.37	17,928,877.81		1,727,555.51	148,176,155.69	
Advice to Debit Account	7,265,477.10	9,420,943.85			16,686,420.95	2,903.12	-		13,466,448.48	13,469,351.60	-	-		-	-	13,469,351.60	30,155,772.55	-	-		-	7,268,380.22	9,420,943.85		13,466,448.48	30,155,772.55	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	385,587.92	670,544.15		56,250.00	1,112,382.07	-	-		785,768.99	785,768.99	-	-		-	-	785,768.99	1,898,151.06	-	-		-	385,587.92	670,544.15		842,018.99	1,898,151.06	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	136,147,409.36	27,888,092.96	-	1,783,805.51	165,819,307.83	2,903.12	-	-	14,252,217.47	14,255,120.59	23,378.03	132,272.85	-	-	155,650.88	14,410,771.47	180,230,079.30	-	-	-	-	136,173,690.51	28,020,365.81	-	16,036,822.98	180,230,079.30	

SUMMARY:

	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	219,351,064.62	193,490,037.78	412,841,102.40
Working Fund			
TRA	9,682,225.59	1,898,151.06	11,580,376.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	229,033,290.21	195,388,188.84	424,421,479.05
Less: Lapsed NCA			
Disbursements *	180,487,488.58	180,230,079.30	360,717,567.88
Balance of Disbursements Authorities as of to date	48,545,801.63	15,158,109.54	63,703,911.17

	Previous Report	This month	As of Date
Total Disbursements Program	229,033,290.21	195,388,188.84	424,421,479.05
Less: * Actual Disbursements	180,487,488.58	180,230,079.30	360,717,567.88
(Over)/Under spending	48,545,801.63	15,158,109.54	63,703,911.17

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

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

Approved By:
EMMANUEL G. MONTAÑA, JR., MD, FPCS, MHA
Medical Center Chief II
Date:

DEPARTMENT OF HEALTH
OFFICE OF THE ASST SEC
FOR SPECIAL CONCERNS & PROJECTS
RECEIVED BY: Catherine M. Borlaza RN
DATE: 1/11/22, 3:28pm
CODE: 254-(4)

DOH - Accounting Division
11 JAN 2022
DATE: TIME: 3:22
NAME: KAVL

ACCOUNTING DEPARTMENT
RECEIVED
JAN 11 2022
BY: LYLENE B. ARELLANO 3:32

FAR No. 4 (NTCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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	3,259,876.70	59,872,286.06		-	63,132,162.76	-	24,872.78		-	24,872.78	-	65,019.28		-	65,019.28	89,892.06	63,222,054.82	-	-		-	3,259,876.70	59,962,178.12		-	63,222,054.82	
Advice to Debit Account	87,798.60	2,468,196.98		272,500.72	2,828,496.30	20,809.82	-		-	20,809.82	-	-		-	-	20,809.82	2,849,306.12	-	-		-	108,608.42	2,468,196.98		272,500.72	2,849,306.12	
Working Fund (NCA issued to BTr)				-	-					-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	404,566.53	251,835.96		71,839.28	728,241.77	-	-		-	-		-			-	-	728,241.77	-	-		-	404,566.53	251,835.96		71,839.28	728,241.77	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	3,752,241.83	62,592,319.00	-	344,340.00	66,688,900.83	20,809.82	24,872.78	-	-	45,682.60	-	65,019.28	-	-	65,019.28	110,701.88	66,799,602.71	-	-	-	-	3,773,051.65	62,692,211.06	-	344,340.00	66,799,602.71	

SUMMARY:

	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	52,197,422.98	50,913,402.14	103,110,825.12
Working Fund			
TRA	2,380,298.05	728,241.77	3,108,539.82
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	54,577,721.03	51,641,643.91	106,219,364.94
Less: Lapsed NCA			
Disbursements *	67,520,650.84	66,799,602.71	134,320,253.55
Balance of Disbursements Authorities as of to date	(12,942,929.81)	(15,157,958.80)	(28,100,888.61)

	Previous Report	This month	As of Date
Total Disbursements Program	54,577,721.03	51,641,643.91	106,219,364.94
Less: * Actual Disbursements	67,520,650.84	66,799,602.71	134,320,253.55
(Over)/Under spending	(12,942,929.81)	(15,157,958.80)	(28,100,888.61)

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

FAR No. 4 (108C)

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department : Department of Health
Agency : Jose R. Reyes Memorial Medical Center
Operating Unit :
Organization Code (UACS) :
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(e.g. Old Fund Code: 101,102, 151)

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						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	1,198,775.81		1,198,775.81	-	1,198,775.81		-	1,198,775.81	
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-	-	-		-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	-	-		-	-					-		-			-	-	-	-	144,337.26		144,337.26	-	144,337.26		-	144,337.26	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,343,113.07	-	1,343,113.07	-	1,343,113.07	-	-	1,343,113.07	

SUMMARY:

	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	69,780,142.14	68,749,800.58	138,529,942.72
Working Fund			
TRA	101,700.00	144,337.26	246,037.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	69,881,842.14	68,894,137.84	138,775,979.98
Less: Lapsed NCA			
Disbursements *	1,132,041.56	1,343,113.07	2,475,154.63
Balance of Disbursements Authorities as of to date	68,749,800.58	67,551,024.77	136,300,825.35

	Previous Report	This month	As of Date
Total Disbursements Program	69,881,842.14	68,894,137.84	138,775,979.98
Less: * Actual Disbursements	1,132,041.56	1,343,113.07	2,475,154.63
(Over)/Under spending	68,749,800.58	67,551,024.77	136,300,825.35

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

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

Approved By:

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