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JOSE R REYES MEMORIAL MEDICAL CENTER

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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															
	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	76,373,389.18	62,564,635.35		-	138,938,024.53	55,802.55	-		-	55,802.55	56,706.04	2,689,245.40		1,809,762.85	4,555,714.29	4,611,516.84	143,549,541.37	178,281.04	15,000.00		193,281.04	76,664,178.81	65,268,880.75		1,809,762.85	143,742,822.41	
Advice to Debit Account	4,544,790.79	2,088,926.83		-	6,633,717.62	1,866,415.29	-		-	1,866,415.29	113,108.12	4,724,616.21		4,002,615.88	8,840,340.21	10,706,755.50	17,340,473.12	29,139.08	1,895,108.20		1,924,247.28	6,553,453.28	8,708,651.24		4,002,615.88	19,264,720.40	
Working Fund (NCA issued to BTr)		-			-					-					-	-	-				-		-		-	-	
Tax Remittance Advices Issued (TRA)	10,224,263.68	1,045,941.78			11,270,205.46					-					-	-	11,270,205.46	14,575.00	5,570.44		20,145.44	10,238,838.68	1,051,512.22			11,290,350.90	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	91,142,443.65	65,699,503.96	-	-	156,841,947.61	1,922,217.84	-	-	-	1,922,217.84	169,814.16	7,413,861.61	-	5,812,378.73	13,396,054.50	15,318,272.34	172,160,219.95	221,995.12	1,915,678.64	-	2,137,673.76	93,456,470.77	75,029,044.21	-	5,812,378.73	174,297,893.71	

SUMMARY:

	Previous Report (January)	This Month (February)	As of Date
Total Disbursement Authorities Received			
NCA	103,408,390.00	165,695,934.29	269,104,324.29
Working Fund			
TRA	9,159,127.92	11,290,350.90	20,449,478.82
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	112,567,517.92	176,986,285.19	289,553,803.11
Less: Lapsed NCA			
Disbursements *	107,761,583.63	174,297,893.71	282,059,477.34
Balance of Disbursements Authorities as of to date	4,805,934.29	2,688,391.48	7,494,325.77

	Previous Report	This month	As of Date
Total Disbursements Program	112,567,517.92	176,986,285.19	289,553,803.11
Less: * Actual Disbursements	107,761,583.63	174,297,893.71	282,059,477.34
(Over)/Under spending	4,805,934.29	2,688,391.48	7,494,325.77

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

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

Department Of Health
JOSE R. REYES MEMORIAL MEDICAL CENTER
ACCOUNTING DEPARTMENT
RECEIVED BY
MAR 12 2021
DATE
4:20
TIME

Approved By:

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

DOH - Accounting Division
12 MAR 2021 DATE: TIME: 2:55
NAME: KAN