COMMISSION ON AUDIT
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BY. Becky Ibanez
JOSE R REYES MEMORIAL MEDICAL CENTER

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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)	69,765,946.40	1,930,530.66		-	71,696,477.06	103,303.47	-		-	103,303.47	34,312.18	6,919,337.92		-	6,953,650.10	7,056,953.57	78,753,430.63	245,597.34	201,330.00		446,927.34	70,149,159.39	9,051,198.58		-	79,200,357.97	
MDS Checks Issued	3,963,052.86	5,472,934.00		-	9,435,986.86	-	15,841.50		-	15,841.50	2,392,098.43	5,910,166.99		1,568,440.03	9,870,705.45	9,886,546.95	19,322,533.01	79,563.93	-		79,563.93	6,434,715.22	11,398,942.49		1,568,440.03	19,402,097.74	
Advice to Debit Account		-			-					-					-	-	-				-		-		-	-	
Working Fund (NCA issued to RTr)	8,164,445.76	916,345.82			9,080,791.58					-					-	-	9,080,791.58	59,700.00	18,636.34		78,336.34	8,224,145.76	934,982.16			9,159,127.92	
Tax Remittance Advices Issued (TRA)		-			-					-					-	-	-				-		-		-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-		-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-		-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-		-		-	-	
TOTAL	81,893,445.02	8,319,810.48	-	-	90,213,255.50	103,303.47	15,841.50	-	-	119,144.97	2,426,410.61	12,829,504.91	-	1,568,440.03	16,824,355.55	16,943,500.52	107,156,756.02	384,861.27	219,966.34	-	604,827.61	84,808,020.37	21,385,123.23	-	1,568,440.03	107,761,583.63	

SUMMARY:

	Previous Report (December)	This Month (January)	As of Date
Total Disbursement Authorities Received			
NCA	412,995,460.20	103,408,390.00	516,403,850.20
Working Fund			
TRA	10,305,987.75	9,159,127.92	19,465,085.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	423,301,417.95	112,567,517.92	535,868,935.87
Less: Lapsed NCA			
Disbursements *	326,019,537.34	107,761,583.63	433,781,120.97
Balance of Disbursements Authorities as of to date	97,281,880.61	4,805,934.29	102,087,814.90

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

	Previous Report	This month	As of Date
Total Disbursements Program	423,301,417.95	112,567,517.92	535,868,935.87
Less: * Actual Disbursements	326,019,537.34	107,761,583.63	433,781,120.97
(Over)/Under spending	97,281,880.61	4,805,934.29	102,087,814.90

Certified Correct:

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

Approved By:

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

Department Of Health
JOSE REYES MEMORIAL MED. CENTER
ACCOUNTING DEPARTMENT
LOVELY C. SILVESTRE
RECEIVED BY
FEB 10 2021
DATE
9:17
TIME

DOH - Accounting Division
DATE: 2/10/21 TIME: 10:37
NAME: JC

DEPARTMENT OF HEALTH
OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER
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