

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department : Department of Health
Agency : Jose R. Reyes Memorial Medical Center
Operating Unit :
Funding Source Code (as clustered) : 011011011011014407-02288602
(e.g. Old Fund Code: 101102, 151)

**COMMISSION ON AUDIT
RECEIVED**
DATE: 07-09-21 TIME: 1:45
BY: perky
JOSE R REYES MEMORIAL MEDICAL CENTER

Department of Health
JOSE R. REYES MEMORIAL MEDICAL CENTER
ACCOUNTING DEPARTMENT
JAN MICHAEL DESPABILADERAS
RECEIVED BY
JUL 12 2021
DATE
2:19
TIME

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S BUDGET						TRUST LIABILITIES						GRAND TOTAL						REMARKS
	PS		MOOE		Fin. Exp.		PS		MOOE		Fin. Exp.		PS		MOOE		Fin. Exp.		PS		MOOE		Fin. Exp.		PS		MOOE		Fin. Exp.		PS		MOOE		Fin. Exp.		
	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO	TOTAL	CO			
Notice of Cash Allocation (NCA)	124,300,158.39		16,387,500.00		275,713,117.41		235,444.12		5,730,635.48		1,042,716.99		5,631,385.57		287,885,047.77		3,450.68		15,578,219.50		3,450.68		135,028,904.70		27,381,274.25		297,886,068.45		27,381,274.25		297,886,068.45						
MDS Checks Issued	5,039,820.07		2,306,389.28		24,593,030.00		4,287,238.89		4,287,238.89		4,016,404.05		10,013,027.53		43,279,407.26				5,039,820.07				20,900,022.70		17,035,057.69		46,279,707.48		17,035,057.69		46,279,707.48						
Working Fund (NCA Issued to BPT)	9,259,078.73		5,800,136.19		14,599,214.82										14,599,214.82				9,259,078.73				5,224,438.49				14,883,517.22										
Trust Advance from Interest (TAA)																																					
Cash Disbursement Ceiling (CDC)																																					
Non-Cash Availment Authority (NCAA)																																					
Others (CPT, BPT, Dose Stamp, etc.)	138,599,057.99		18,728,889.78		314,532,166.13		235,444.12		10,017,077.56		1,042,716.99		15,279,566.10		345,523,665.95		2,639,887.14		139,272,719.10		27,252.90		161,853,232.89		44,720,827.94		345,523,665.95		44,720,827.94		345,523,665.95						
TOTAL																																					

SUMMARY:

Total Disbursement Indentures Received	405,161,667.12	This Month (mm)	68,742,073.85
Working Fund	14,583,517.22	Acct Date	25,202,249.97
TAA			
CDC			
NCAA			
Less: (CPT, BPT, Dose Stamp, etc.)			
Less: Notice of Transfer - Availment (NTA)* Issued	419,745,196.24		683,045,022.82
Total Disbursements Available	385,416,470.90		335,541,035.50
Less: Issued NCA	73,895,718.61		117,790,933.82
Disbursements*	199,652,058.57		
Balance of Disbursements Available as of to date	285,763,752.33		

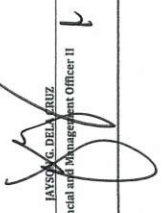
Notes: The use of NTA is discouraged
* Amounts should tally

Approved By: 
Emmanuel E. MONTANO, JR., MD, FPSC, MHA
Medical Center Chief II
Date: _____

Previous Report: 7/1/2021
This Month: 6/1/2021
Acct Date: 6/30/2021

**DEPARTMENT OF HEALTH
OFFICE OF THE ASST. SEC.
FOR SPECIAL CONCERNS & PROTECTIVE**
RECEIVED BY: Catherine M. Barbara RN
DATE: 7/12/21 TIME: 2:09pm
108-6

DOH - Accounting Division
DATE: 7/12/21 TIME: 2:07
NAME: JUC

Certified Correct: 
JANSEL DELA CRUZ
Financial and Management Officer II
Date: _____