

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department of Health
Jose R. Reyes Memorial Medical Center
ACCOUNTING DEPARTMENT
Mylene B. Bitay
JDR 600232
RECEIVED BY
4/12/21
DATE
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TIME

Department : Department of Health
Agency : Jose R. Reyes Memorial Medical Center
Operating Unit :
Organization Code (UAOS) :
Funding Source Code (as chartered): 011011011010407.07208602
(e.g. Old Fund Code: 101.102.151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						GRAND TOTAL														
	PS		MOOE		CO		PS		MOOE		CO		PS		MOOE		CO		PS		MOOE		CO										
	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	CO										
Notice of Cash Allocation (NCA)	92,735,772.25	2,452,837.50	-	-	75,485.70	-	89,500.00	335,980.60	-	-	-	500,866.30	117,765,997.05	282,760.49	25,270,254.49	-	118,047,887.54	-	92,852,772.25	25,270,254.49	-	118,123,027.04	-	-									
MDS Checks Issued	5,085,564.82	4,654,932.04	-	-	-	-	100,091.31	4,812,974.63	-	-	5,117,663.94	5,117,663.94	13,507,222.89	387,214.90	9,684,431.57	-	15,054,437.20	-	23,959,566.75	9,684,431.57	-	33,644,000.00	-	196,450.00									
Working Paper Account (WPA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
The Remittance Advice Issued (TRAI)	11,665,564.11	825,594.93	-	-	-	-	12,491,159.04	-	-	-	-	12,491,159.04	12,491,159.04	49,242.15	874,937.08	-	12,540,301.19	-	11,665,564.11	874,937.08	-	12,540,301.19	-	-									
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Others (CPT, BTR, Decs Stamp, etc.)	102,886,601.78	39,017,894.87	-	-	75,485.70	-	172,594.31	5,148,955.23	-	-	196,650.00	561,892.24	165,524,478.89	719,517.54	35,061,743.34	-	166,586,221.93	-	110,084,463.09	35,061,743.34	-	145,146,206.43	-	196,650.00									
TOTAL																																	
SUB-TOTAL																																	
Total Disbursements Program: 176,986,285.19 Less: Cash Disbursements: 176,986,285.19 (Over)/Under spending: 0.00																																	
COMMENTS:																																	
Total Disbursement Authorities Received: NCA: 376,892,313.16 TRAI: 23,800,852.89 CDC: 400,133,165.25 Less: Unissued NCA: 330,540,690.14 Disbursements*: 79,592,475.11												Previous Report (February): 165,095,934.29 11,290,310.90 176,986,285.19 174,207,893.71 2,688,391.48												This Month (March): 210,663,978.87 12,440,011.19 223,146,890.06 168,252,296.43 76,994,085.63									
Notes: The use of PTA is discouraged * Amounts should tally																																	

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

Approved By: [Signature]
Date: _____
EMMANUEL F. MONANA, JR., MD, FPCS, MBA
Medical Center Chief II

COMMISSION ON AUDIT
RECEIVED
DATE: 041221 TIME: 9:50
BY: [Signature]
JOSE R REYES MEMORIAL MEDICAL CENTER

DOH - Accounting Division
13 APR 2021
DATE: _____ TIME: _____
NAME: GC