COMMISSION ON AUDIT
RECEIVED
DATE: 06 10 21 TIME:
BY: Beth Torres
JOSE R REYES MEMORIAL MEDICAL CENTER

FAR No. 4

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month of May 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 | 156,013,891.21 | 15,903,591.13 | | - | 171,917,482.34 | - | - | | - | - | - | - | | - | - | 171,917,482.34 | - | 625,495.14 | | 625,495.14 | 156,013,891.21 | 16,529,086.27 | | - | 172,542,977.48 | |
| Advice to Debit Account | 3,633,225.07 | 2,449,080.61 | | - | 6,082,305.68 | - | - | | - | - | 55,113.98 | - | | - | 55,113.98 | 55,113.98 | 6,137,419.66 | - | 3,450.68 | | 3,450.68 | 3,688,339.05 | 2,452,531.29 | | - | 6,140,870.34 | |
| Working Fund (NCA issued to BTr) | - | - | | | - | | | | | - | | | | | - | - | - | | - | | - | - | - | | - | - | |
| Tax Remittance Advices Issued (TRA) | 10,514,694.55 | 178,754.79 | | | 10,693,449.34 | | | | | - | | | | | - | - | 10,693,449.34 | - | 25,383.41 | | 25,383.41 | 10,514,694.55 | 204,138.20 | | - | 10,718,832.75 | |
| Cash Disbursement Ceiling (CDC) | - | - | | | - | | | | | - | | | | | - | - | - | | - | | - | - | - | | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | - | | - | - | - | | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | - | | - | - | - | | - | - | |
| TOTAL | 170,161,810.83 | 18,531,426.53 | - | - | 188,693,237.36 | - | - | - | - | - | 55,113.98 | - | - | - | 55,113.98 | 55,113.98 | 188,748,351.34 | - | 654,329.23 | - | 654,329.23 | 170,216,924.81 | 19,185,755.76 | - | - | 189,402,680.57 | |

**SUMMARY:**

| | Previous Report (April) | This Month (May) | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | 191,194,234.02 | 252,581,006.73 | 443,775,240.75 |
| Working Fund | | | |
| TRA | 11,201,263.43 | 10,718,832.75 | 21,920,096.18 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| **Total Disbursements Authorities Available** | 202,395,497.45 | 263,299,839.48 | 465,695,336.93 |
| Less: Lapsed NCA | | | |
| Disbursements * | 127,869,285.30 | 189,402,680.57 | 317,271,965.87 |
| **Balance of Disbursements Authorities as of to date** | 74,526,212.15 | 73,897,158.91 | 148,423,371.06 |

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursements Program | 202,395,497.45 | 263,299,839.48 | 465,695,336.93 |
| Less: * Actual Disbursements | 127,869,285.30 | 189,402,680.57 | 317,271,965.87 |
| (Over)/Under spending | 74,526,212.15 | 73,897,158.91 | 148,423,371.06 |

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

**Certified Correct:**

**JAYSON CANELA CRUZ**
**Financial and Management Officer II**
**Date:**

**Approved By:**

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

DOH - Accounting Division
DATE: 6/11/21 TIME: 10:09
NAME:

DEPARTMENT OF HEALTH
OFFICE OF THE ASST. SEC.
FOR SPECIAL CONCERNS & PROJECTS
RECEIVED BY: CATHERINE N. BORLAZON
DATE: 6/11/21, 9:57 AM
(26-(5)

Department Of Health
JOSE REYES MEMORIAL MEDICAL CENTER
ACCOUNTING DEPARTMENT
RECEIVED BY
LOVELY C. SILVESTRE
JUN 10 2021
TIME