

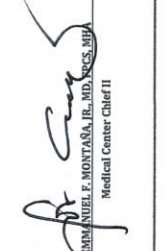
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department : Department of Health
Agency : Jose R. Reyes Memorial Medical Center
Organization Code (OUCS) :
Funding Source Code (as clustered): 011010101161607, 071006063
(Pg. 08, Fund Code: 10.1102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | PRIOR YEAR'S BUDGET | | | TRUST LIABILITIES | | | GRAND TOTAL | | | Remarks | | | | |
|--|---------------------|---------------|-----------|-------------------------------|----------------|----------------|---------------------------------|-----------|----|---------------------|--------------|------|-------------------|----|--------------|----------------|--------------|----------------|----------------|------------|----------------|-----------|-----------|
| | PS | MODE | Fin. Exp. | CD | TOTAL | PS | MODE | Fin. Exp. | CD | TOTAL | PS | MODE | Fin. Exp. | CD | TOTAL | PS | MODE | Fin. Exp. | | CD | TOTAL | | |
| | | | | | | | | | | | | | | | | | | | | | | Sub-Total | Sub-Total |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | |
| MBS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | |
| The Remittance Advice Issued (TRAI) | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Voucher (CDV) | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Anticipation Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | |
| Others (GTT, BTR, Direct Stamp, etc) | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 109,226,527.87 | 27,863,361.69 | | 570,816.38 | 133,660,715.74 | 132,889,429.15 | | | | 132,889,429.15 | 1,390,661.76 | | | | 1,390,661.76 | 144,289,099.91 | 1,489,203.13 | 109,226,527.87 | 189,634,155.23 | 570,816.38 | 262,821,529.29 | | |

| | | | | | |
|---|------|------------------------|----------------|---------------------|--|
| FINANCIAL | | Previous Report (July) | | This Month (August) | |
| Total Disbursement Authorized Received | NCA | 227,991,777.44 | 550,747,544.28 | 322,755,766.84 | |
| Less: Working Fund | TRAI | 14,347,908.53 | 32,698,182.64 | 18,351,177.11 | |
| Total Disbursement Authorized Available | | | | | |
| Less: Issued NCA | | | | | |
| Disbursements* | | 242,238,785.97 | 583,445,729.92 | 341,106,943.95 | |
| Balance of Disbursements Authorized as of to date | | 149,612,185.89 | 419,033,695.67 | 269,612,189.78 | |
| * Amounts should tally | | 92,726,600.09 | 164,412,014.25 | 71,895,434.17 | |

Certified Correct: 
 JAYSON G. GARCIA
 Financial and Management Officer II

Approved By: 
 EMMANUEL E. MONTAÑA, JR., MD., NCS, MBA
 Medical Center Chief II

Department of Health
 JOSE REYES MEMORIAL MEDICAL CENTER
 ACCOUNTING DEPARTMENT
 APRIL ANJICO-CHAN
 190710-6004-22
 SEP 10 2021
 DATE: 2:53
 TIME: 10:40 AM

COMMISSION ON AUDIT
 RECEIVED
 DATE: 09/10/21
 BY: DELIA
 JOSE R REYES MEMORIAL MEDICAL CENTER

DOH - Accounting Division
 13 SEP 2021 10:36
 RECEIVED BY: Joseph B. dela Cruz
 DATE: 9/13/2021 10:40 AM

DEPARTMENT OF HEALTH
 OFFICE OF THE ASST. SEC.
 FOR SPECIAL CONCERNS & PROJECTS
 RECEIVED BY: Joseph B. dela Cruz
 DATE: 9/13/2021 10:40 AM