ACCOUNTING DEPARTMENT
RECEIVED
DEC 10 2021
BY: Darly

COMMISSION ON AUDIT
RECEIVED
DATE: 12 10 21 TIME: 1:40
BY:
JOSE R REYES MEMORIAL MEDICAL CENTER

FAR No. 4 (NCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	151,959,141.14	3,466,700.49		793,200.11	156,219,041.74	-	-		-	-	54,560.00	-		-	54,560.00	54,560.00	156,273,601.74	-	-		-	152,013,701.14	3,466,700.49		793,200.11	156,273,601.74	
Advice to Debit Account	7,551,940.40	6,979,720.85		-	14,531,661.25	-	-		-	-	-	-		-	-	-	14,531,661.25	-	-		-	7,551,940.40	6,979,720.85		-	14,531,661.25	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	9,420,943.19	257,282.40		-	9,678,225.59					-	4,000.00	-		-	4,000.00	4,000.00	9,682,225.59	-	-		-	9,424,943.19	257,282.40		-	9,682,225.59	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	168,932,024.73	10,703,703.74	-	793,200.11	180,428,928.58	-	-	-	-	-	58,560.00	-	-	-	58,560.00	58,560.00	180,487,488.58	-	-	-	-	168,990,584.73	10,703,703.74	-	793,200.11	180,487,488.58	

SUMMARY:

	Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	121,958,733.00	219,351,064.62	341,309,797.62
Working Fund			
TRA	13,378,888.84	9,682,225.59	23,061,114.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	135,337,621.84	229,033,290.21	364,370,912.05
Less: Lapsed NCA			
Disbursements *	150,307,596.65	180,487,488.58	330,795,085.23
Balance of Disbursements Authorities as of to date	(14,969,974.81)	48,545,801.63	33,575,826.82

	Previous Report	This month	As of Date
Total Disbursements Program	135,337,621.84	229,033,290.21	364,370,912.05
Less: * Actual Disbursements	150,307,596.65	180,487,488.58	330,795,085.23
(Over)/Under spending	(14,969,974.81)	48,545,801.63	33,575,826.82

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

Certified Correct:

JAYSON G. DELA CRUZ
Financial and Management Officer II

Date:

Approved By:

EMMANUEL F. MONTANA, JR., MD, FPCS, MHA
Medical Center Chief II

Date:

DOH - Accounting Division
13 DEC 2021 9:47
DATE: TIME:
NAME: JC

DEPARTMENT OF HEALTH
OFFICE OF THE ASST. SEC.
FOR SPECIAL CONCERNS & PROJECTS
RECEIVED BY:
DATE: 12/13/21 9:30 AM
CODE: 200-(5)

FAR No. 4 (NTCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	2,834,488.94	37,854,135.00		14,948,019.11	55,636,643.05	-	-		-	-	-	-		-	-	-	55,636,643.05	-	-		-	2,834,488.94	37,854,135.00		14,948,019.11	55,636,643.05	
Advice to Debit Account	1,782,097.55	7,721,612.19		-	9,503,709.74	-	-		-	-	-	-		-	-	-	9,503,709.74	-	-		-	1,782,097.55	7,721,612.19		-	9,503,709.74	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	447,947.09	573,440.13		1,358,910.83	2,380,298.05	-				-		-			-	-	2,380,298.05	-	-		-	447,947.09	573,440.13		1,358,910.83	2,380,298.05	
Cash Disbursement Ceiling (CDC)	-				-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	5,064,533.58	46,149,187.32	-	16,306,929.94	67,520,650.84	-	-	-	-	-	-	-	-	-	-	-	67,520,650.84	-	-	-	-	5,064,533.58	46,149,187.32	-	16,306,929.94	67,520,650.84	

SUMMARY:

	Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	84,222,331.04	52,197,422.98	136,419,754.02
Working Fund			
TRA	2,996,554.14	2,380,298.05	5,376,852.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	87,218,885.18	54,577,721.03	141,796,606.21
Less: Lapsed NCA			
Disbursements *	71,098,930.75	67,520,650.84	138,619,581.59
Balance of Disbursements Authorities as of to date	16,119,954.43	(12,942,929.81)	3,177,024.62

	Previous Report	This month	As of Date
Total Disbursements Program	87,218,885.18	54,577,721.03	141,796,606.21
Less: * Actual Disbursements	71,098,930.75	67,520,650.84	138,619,581.59
(Over)/Under spending	16,119,954.43	(12,942,929.81)	3,177,024.62

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

JAYSON G. DELA CRUZ
Financial and Management Officer II

Date:

Approved By:

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

Date:

FAR No. 4 (108C)

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	1,030,341.56		1,030,341.56	-	1,030,341.56		-	1,030,341.56	
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-		-		-		-		-	-	
Tax Remittance Advices Issued (TRA)	-	-		-	-					-					-	-	-		-		-		-		-	-	
Cash Disbursement Ceiling (CDC)		-			-					-		-			-	-	-	-	101,700.00		101,700.00	-	101,700.00		-	101,700.00	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-		-		-		-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-		-		-		-		-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,132,041.56	-	1,132,041.56	-	1,132,041.56	-	-	1,132,041.56	

SUMMARY:

	Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	70,967,554.50	69,780,142.14	140,747,696.64
Working Fund			
TRA	2,250.00	101,700.00	103,950.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	70,969,804.50	69,881,842.14	140,851,646.64
Less: Lapsed NCA			
Disbursements *	1,189,662.36	1,132,041.56	2,321,703.92
Balance of Disbursements Authorities as of to date	69,780,142.14	68,749,800.58	138,529,942.72

	Previous Report	This month	As of Date
Total Disbursements Program	70,969,804.50	69,881,842.14	140,851,646.64
Less: * Actual Disbursements	1,189,662.36	1,132,041.56	2,321,703.92
(Over)/Under spending	69,780,142.14	68,749,800.58	138,529,942.72

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

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

Approved By:

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