

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department: Department of Health
Agency: J. RAYMOND MEMORIAL MEDICAL CENTER
Organization Unit: J. RAYMOND MEMORIAL MEDICAL CENTER
Organizational Code (UACS):
Funding Source Code (as clustered): 01101101.011010407.07280662
(E.g. Old Fund Code: 101102.15)


| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | PRIOR YEAR'S BUDGET | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|-------------------------------------|---------------------|--------------|-----------|----|-------------------------------|----|------|-----------|---------------------------------|--------------|----|------|---------------------|----|--------------|----|-------------------|-----------|----|-------|----------------|------|-----------|----|-------|----------------|
| | PS | MOSE | Ftn. Exp. | CO | TOTAL | PS | MOSE | Ftn. Exp. | CO | TOTAL | PS | MOSE | Ftn. Exp. | CO | TOTAL | PS | MOSE | Ftn. Exp. | CO | TOTAL | PS | MOSE | Ftn. Exp. | CO | TOTAL | |
| Notice of Cash Allocation (NCA) | 79,854,676.70 | 3,794,431.98 | | | 83,649,108.68 | | | | | 1,872,126.25 | | | | | 1,872,126.25 | | | | | | 85,520,633.93 | | | | | 85,520,633.93 |
| MOE Checks Issued | 5,166,695.19 | 2,178,303.95 | | | 7,345,000.14 | | | | | 386,144.63 | | | | | 386,144.63 | | | | | | 8,552,427.77 | | | | | 8,552,427.77 |
| Working Fund (NCA issued to BFG) | | | | | | | | | | 7,880.92 | | | | | 7,880.92 | | | | | | 9,407,126.90 | | | | | 9,407,126.90 |
| Trust Disbursement Authority (TRM) | 9,081,355.07 | 187,943.90 | | | 9,269,298.97 | | | | | 137,827.83 | | | | | 137,827.83 | | | | | | | | | | | |
| Cash Disbursement Collateral (CDO) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New-Cash Amendment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CFF, BFF, Debt Stamp, etc.) | 94,056,125.96 | 6,826,758.83 | | | 100,882,884.79 | | | | | 2,386,117.71 | | | | | 2,386,117.71 | | | | | | 103,452,063.50 | | | | | 103,452,063.50 |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | |

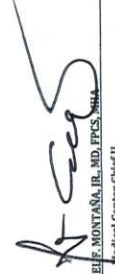
DETAILS:

| | | | | | |
|--|------------------|--------------|--|------------------|------------------|
| Total Disbursement Authority Received | 94,056,125.96 | 6,826,758.83 | | 100,882,884.79 | 100,882,884.79 |
| NCA | 76,629,000.00 | | | 76,629,000.00 | 76,629,000.00 |
| TRM | 17,799,584.28 | | | 17,799,584.28 | 17,799,584.28 |
| NCAA | | | | | |
| Others (CFF, BFF, Debt Stamp, etc.) | 9,407,126.90 | | | 9,407,126.90 | 9,407,126.90 |
| Less: Notice of Transfer (Allocations (NCA) Issued | 94,056,125.96 | | | 94,056,125.96 | 94,056,125.96 |
| Total Disbursements Available | | | | | |
| Less: unaccrued* | 284,226,005.84 | | | 284,226,005.84 | 284,226,005.84 |
| Balance of Disbursements Available as of the date | (160,317,923.66) | | | (160,317,923.66) | (160,317,923.66) |

DETAILS:

| | | | | | |
|--|------------------|--------------|--|------------------|------------------|
| Total Disbursements Available | 94,056,125.96 | 6,826,758.83 | | 100,882,884.79 | 100,882,884.79 |
| Less: * Actual Disbursements (Over)/Under spending | 284,226,005.84 | | | 284,226,005.84 | 284,226,005.84 |
| Balance | (190,169,879.88) | | | (190,169,879.88) | (190,169,879.88) |

Certified Correct: 
JAVIER G. DIAZ CRUZ
Financial and Management Officer II
Date: _____

Approved By: 
EMMANUELE MONTANA, JR., MD, FPCP, MHA
Medical Center Chief II
Date: _____

RECEIVED
ACCOUNTING DEPARTMENT
OCT 08 2021
BY: JUAN MICHAEL DESPARABERAS

COMMISSION ON AUDIT
RECEIVED
DATE: 1 0 0 8 2 1 TIME: 4:00
BY: JOSE R REYES MEMORIAL MEDICAL CENTER

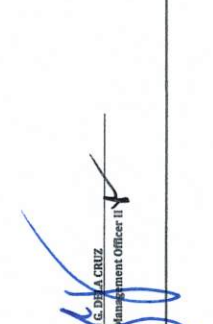
DOH - Accounting Division
08 OCT 2021 3:54
DATE: 08 OCT 2021
NAME: _____

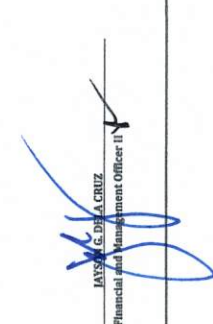
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department : Department of Health
Agency : Jesse B. Rayns Memorial Medical Center
Operating Unit :
Organization Code (UACS) :
Funding Source Code (per cluster): 01101010101400: 07308692
(Fig. Use Fund Code: 10,102, 151)

Table with columns: PARTICULARS, PRIOR YEAR BUDGET, CURRENT YEAR'S ACCOUNTS PAYABLE, PRIOR YEAR'S ACCOUNTS PAYABLE, CURRENT YEAR'S ACCOUNTS PAYABLE, SUB-TOTAL, TRUST LIABILITIES, GRAND TOTAL. Includes summary rows for Previous Report (August), This Month (September), and As of Date.

Summary: Previous Report (August) This Month (September) As of Date
Total Disbursements Authorized Received: 172,897,005.60 56,899,065.58 229,896,138.95
Working Fund: 834,342.17 3,046,082.92 3,880,428.09
NCA: Others (CPT, PPT, Debt Stamp, etc.): 173,532,143.87 89,944,148.67 263,476,592.64
Less: Balance of Treasurer Allocation (NTCA) - named: 13,214,386.71 54,729,233.64 67,943,620.35
Less: Local NCA: 150,318,113.86 5,214,894.83 155,533,008.69
Balance of Disbursements Authorized as of to date: 59,505.63 2,107,031.02 61,612,137.07
Notes: The use of PPT is discouraged. * Amounts subject to audit.

Certified Correct: 
JAMES G. DUNN, JR.
Financial and Management Officer II
Date:

Approved By: 
EMMA JUEL E. MONTANA, JR., MD, FPCS, MHA
Medical Center Chief II
Date:

