ACCOUNTING DEPARTMENT
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BY: Khalifa G. Cacuma

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9/9/22 CHRISTAL KATE Q. DE VERA
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DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
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FAR No. 4 (NCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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	76,453,315.43	3,568,837.48		-	80,022,152.91	19,580.00	-		-	19,580.00	-	203,580.52		-	203,580.52	223,160.52	80,245,313.43	-	-		-	76,472,895.43	3,772,418.00		-	80,245,313.43	
Advice to Debit Account	7,463,276.10	7,555,532.86		-	15,018,808.96	-	-		-	-	9,340.00	928,940.76		-	938,280.76	938,280.76	15,957,089.72	-	-		-	7,472,616.10	8,484,473.62		-	15,957,089.72	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	10,542,624.42	516,430.94		-	11,059,055.36	-	-		-	-	-	61,269.41		-	61,269.41	61,269.41	11,120,324.77	-	-		-	10,542,624.42	577,700.35		-	11,120,324.77	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	94,459,215.95	11,640,801.28	-	-	106,100,017.23	19,580.00	-	-	-	19,580.00	9,340.00	1,193,790.69	-	-	1,203,130.69	1,222,710.69	107,322,727.92	-	-	-	-	94,488,135.95	12,834,591.97	-	-	107,322,727.92	

SUMMARY:

	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Authorities Received			
NCA	99,967,000.00	99,974,574.80	199,941,574.80
Working Fund			
TRA	11,220,205.07	11,120,324.77	22,340,529.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	111,187,205.07	111,094,899.57	222,282,104.64
Less: Lapsed NCA			
Disbursements *	109,007,307.71	107,322,727.92	216,330,035.63
Balance of Disbursements Authorities as of to date	2,179,897.36	3,772,171.65	5,952,069.01

	Previous Report	This month	As of Date
Total Disbursements Program	111,187,205.07	111,094,899.57	222,282,104.64
Less: * Actual Disbursements	109,007,307.71	107,322,727.92	216,330,035.63
(Over)/Under spending	2,179,897.36	3,772,171.65	5,952,069.01

Notes: 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., M.D., MHA
Medical Center Chief II
Date:

DOH - Accounting Division
09 SEP 2022
DATE: TIME: 10:25
Name: FAVL - Macaraeg

COMMISSION ON AUDIT
RECEIVED
DATE: 090922 TIME: 11:15
BY:
JOSE R REYES MEMORIAL MEDICAL CENTER

FAR No. 4 (NTCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department : Department of Health
Agency : Jose R. Reyes Memorial Medical Center
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered): 01101101; 01101407; 07308692
(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	13,822,835.37	13,625,392.13		-	27,448,227.50	-	-		-	-	81,499.41	-		-	81,499.41	81,499.41	27,529,726.91	-	-		-	13,904,334.78	13,625,392.13		-	27,529,726.91	
Advice to Debit Account	4,124,298.87	3,265,203.71		-	7,389,502.58	-	670,266.94		-	670,266.94	-	-		11,137,959.22	11,137,959.22	11,808,226.16	19,197,728.74	-	-		-	4,124,298.87	3,935,470.65		11,137,959.22	19,197,728.74	
Working Fund (NCA issued to BTr)	-	-			-		-			-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	3,241,306.20	454,152.20		-	3,695,458.40	-	38,054.46		-	38,054.46	-	-		835,823.51	835,823.51	873,877.97	4,569,336.37	-	-		-	3,241,306.20	492,206.66		835,823.51	4,569,336.37	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	21,188,440.44	17,344,748.04	-	-	38,533,188.48	-	708,321.40	-	-	708,321.40	81,499.41	-	-	11,973,782.73	12,055,282.14	12,763,603.54	51,296,792.02	-	-	-	-	21,269,939.85	18,053,069.44	-	11,973,782.73	51,296,792.02	

SUMMARY:

	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Authorities Received			
NCA	173,490,815.70	52,054,826.55	225,545,642.25
Working Fund			
TRA	5,278,354.98	4,569,336.37	9,847,691.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	178,769,170.68	56,624,162.92	235,393,333.60
Less: Lapsed NCA			
Disbursements *	173,956,210.29	51,296,792.02	225,253,002.31
Balance of Disbursements Authorities as of to date	4,812,960.39	5,327,370.90	10,140,331.29

	Previous Report	This month	As of Date
Total Disbursements Program	178,769,170.68	56,624,162.92	235,393,333.60
Less: * Actual Disbursements	173,956,210.29	51,296,792.02	225,253,002.31
(Over)/Under spending	4,812,960.39	5,327,370.90	10,140,331.29

Notes: 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. MONTANO, JR., MSc, MHA
Medical Center Chief II
Date:

FAR No. 4 (10BC)

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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						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	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	461,675.00		461,675.00	-	461,675.00		-	461,675.00	
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-	-	-		-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	-	-		-	-					-		-			-	-	-	-	170,325.00		170,325.00	-	170,325.00		-	170,325.00	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-	-		-		-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-		-		-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-		-		-	-	-		-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	632,000.00	-	632,000.00	-	632,000.00	-	-	632,000.00	

SUMMARY:

	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Authorities Received			
NCA	80,356,888.00	-	80,356,888.00
Working Fund			
TRA	232,339.00	170,325.00	402,664.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	80,589,227.00	170,325.00	80,759,552.00
Less: Lapsed NCA			
Disbursements *	7,424,125.82	632,000.00	8,056,125.82
Balance of Disbursements Authorities as of to date	73,165,101.18	(461,675.00)	72,703,426.18

	Previous Report	This month	As of Date
Total Disbursements Program	80,589,227.00	170,325.00	80,759,552.00
Less: * Actual Disbursements	7,424,125.82	632,000.00	8,056,125.82
(Over)/Under spending	73,165,101.18	(461,675.00)	72,703,426.18

Notes: 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., M.D., MHA
Medical Center Chief II
Date: