DEPARTMENT OF BUDGET AND MANAGEMENT
AS. CENTRAL RECORDS DIV
RECEIVED
JAN 11 2023
BY:
REF. NO.

ACCOUNTING DEPARTMENT
RECEIVED
JAN 10 2023
BY: JOHN CRISTOPHER JESALVA

COMMISSION ON AUDIT
RECEIVED
011023 TIME: 2:10
JOSE R REYES MEMORIAL MEDICAL CENTER

JRRMMC-CCU
RECEIVED
JOHN ACE T. ABEJERO
ID NO. 900310
1/11/23
10am

FAR No. 4 (NCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

: Department of Health
: Jose R. Reyes Memorial Medical Center
:
:
01101101; 01101407; 07308602
(e.g. Old Fund Code: 101,102, 151)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET																						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
																		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	105,681,017.00	11,884,637.78		-	117,565,654.78	-	-		-	-	4,000.00	454,955.39		-	458,955.39	458,955.39	118,024,610.17	-	-		-	105,685,017.00	12,339,593.17		-	118,024,610.17	
	4,518,880.41	11,931,248.52		-	16,450,128.93	-	-		5,437,548.16	5,437,548.16	-	-		-	-	5,437,548.16	21,887,677.09	-	-		-	4,518,880.41	11,931,248.52		5,437,548.16	21,887,677.09	
					-					-					-	-	-				-	-	-		-	-	
	12,798,541.33	1,562,702.53		-	14,361,243.86	-	-		-	-	-	-		-	-	-	14,361,243.86	-	-		-	12,798,541.33	1,562,702.53		-	14,361,243.86	
					-					-					-	-	-				-	-	-		-	-	
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	122,998,438.74	25,378,588.83	-	-	148,377,027.57	-	-	-	5,437,548.16	5,437,548.16	4,000.00	454,955.39	-	-	458,955.39	5,896,503.55	154,273,531.12	-	-	-	-	123,002,438.74	25,833,544.22	-	5,437,548.16	154,273,531.12	

	Previous Report (November)	This Month (December)	As of Date
	297,092,000.00	109,114,359.65	406,206,359.65
	22,396,610.40	14,361,243.86	36,757,854.26
med	319,488,610.40	123,475,603.51	442,964,213.91
	303,105,291.07	154,273,531.12	457,378,822.19
to date	16,383,319.33	(30,797,927.61)	(14,414,608.28)

	Previous Report	This month	As of Date
Total Disbursements Program	319,488,610.40	123,475,603.51	442,964,213.91
Less: * Actual Disbursements	303,105,291.07	154,273,531.12	457,378,822.19
(Over)/Under spending	16,383,319.33	(30,797,927.61)	(14,414,608.28)

Certified Correct:

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

Approved By:

EMMANUEL F. MONTAÑA, JR., M.D., MHA
Medical Center Chief II
Date:

DEPARTMENT OF HEALTH
FMS-ACCOUNTING DIVISION
RECEIVED
JAN 10 2023
BY: TIME: 9:41

RECEIVED
BY: FICT - NCKSU
DATE: 1/11/23
9:46 am

FAR No. 4 (NTCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

: Department of Health
: Jose R. Reyes Memorial Medical Center
:
:
): 01101101; 01101407; 07308602
(e.g. Old Fund Code: 101,102, 151)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	115,304,392.85	93,221,897.70		-	208,526,290.55	-	-		-	-	-	359,642.85		1,600.00	361,242.85	361,242.85	208,887,533.40	-	-		-	115,304,392.85	93,581,540.55		1,600.00	208,887,533.40	
	3,097,370.26	5,283,140.42		-	8,380,510.68	-	-		-	-	-	359,642.85		-	359,642.85	359,642.85	8,740,153.53	-	-		-	3,097,370.26	5,642,783.27		-	8,740,153.53	
					-					-					-	-	-				-	-	-		-	-	
	18,875,281.55	457,312.37		-	19,332,593.92	-	-		-	-	-	40,714.30		-	40,714.30	40,714.30	19,373,308.22	-	-		-	18,875,281.55	498,026.67		-	19,373,308.22	
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	137,277,044.66	98,962,350.49	-	-	236,239,395.15	-	-	-	-	-	-	760,000.00	-	1,600.00	761,600.00	761,600.00	237,000,995.15	-	-	-	-	137,277,044.66	99,722,350.49	-	1,600.00	237,000,995.15	

	Previous Report (November)	This Month (December)	As of Date
	48,521,383.43	248,693,098.80	297,214,482.23
	2,794,752.69	19,373,308.22	22,168,060.91
nued			
	51,316,136.12	268,066,407.02	319,382,543.14
to date	67,699,447.72	237,000,995.15	304,700,442.87
	(16,383,311.60)	31,065,411.87	14,682,100.27

	Previous Report	This month	As of Date
Total Disbursements Program	51,316,136.12	268,066,407.02	319,382,543.14
Less: * Actual Disbursements	67,699,447.72	237,000,995.15	304,700,442.87
(Over)/Under spending	(16,383,311.60)	31,065,411.87	14,682,100.27

Certified Correct:

JAYSON C. DELA CRUZ
Financial and Management Officer II

Date:

Approved By:

EMMANUEL F. MONTAÑA, JR., M.D., MHA
Medical Center Chief II

Date:

FAR No. 4 (108C)

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

: Department of Health
: Jose R. Reyes Memorial Medical Center
:
:
: 01101101; 01101407; 07308602
(e.g. Old Fund Code: 101,102, 151)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	206,776.47		206,776.47	-	206,776.47		-	206,776.47	
	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	
	-	-		-	-					-					-	-	-	-	-		-	-	-		-	-	
		-			-					-		-			-	-	-	-	119,688.77		119,688.77	-	119,688.77		-	119,688.77	
					-					-					-	-	-				-	-	-		-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	326,465.24	-	326,465.24	-	326,465.24	-	-	326,465.24	

	Previous Report (November)	This Month (December)	As of Date
	80,356,888.00	-	80,356,888.00
	569,014.00	119,688.77	688,702.77
ued	80,925,902.00	119,688.77	81,045,590.77
to date	8,847,847.75	326,465.24	9,174,312.99
	72,078,054.25	(206,776.47)	71,871,277.78

	Previous Report	This month	As of Date
Total Disbursements Program	80,925,902.00	119,688.77	81,045,590.77
Less: * Actual Disbursements	8,847,847.75	326,465.24	9,174,312.99
(Over)/Under spending	72,078,054.25	(206,776.47)	71,871,277.78

Certified Correct:

JAYSON G. DELA CRUZ
Financial and Management Officer II

Date:

Approved By:

EMMANUEL P. MONTANA, JR., M.D., MHA
Medical Center Chief II

Date: