ACCOUNTING DEPARTMENT
RECEIVED
MAR 08 2022
BY: LOVELY C. SILVESTRE

COMMISSION ON AUDIT
RECEIVED
DATE: 030822 TIME:
BY:
JOSE R REYES MEMORIAL MEDICAL CENTER

DOH - Accounting Division
DATE: 09 MAR 2022 TIME: 9:53
NAME: Karl

FAR No. 4 (NCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	87,725,933.45	2,899,836.84		-	90,625,770.29	-	-		-	-	12,221.61	2,105,359.86		3,173,550.31	5,291,139.78	5,291,139.78	95,916,910.07	-	-		-	87,738,155.06	5,005,196.70		3,173,550.31	95,916,910.07	
Advice to Debit Account	462,568.51	2,949,274.63		-	3,411,843.14	-	33,059.80		2,049,297.27	2,082,357.07	10,000.00	4,215,718.44		-	4,225,718.44	6,308,075.51	9,719,918.65	-	-		-	472,568.51	7,198,052.87		2,049,297.27	9,719,918.65	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	10,042,521.69	229,290.92		-	10,271,812.61	-	-		-	-	-	74,273.69		399,002.33	473,276.02	473,276.02	10,745,088.63	-	-		-	10,042,521.69	303,564.61		399,002.33	10,745,088.63	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-	
TOTAL	98,231,023.65	6,078,402.39	-	-	104,309,426.04	-	33,059.80	-	2,049,297.27	2,082,357.07	22,221.61	6,395,351.99	-	3,572,560.64	9,990,134.24	12,072,491.31	116,381,917.35	-	-	-	-	98,253,245.26	12,506,814.18	-	5,621,857.91	116,381,917.35	

SUMMARY:

	Previous Report (January)	This Month (February)	As of Date
Total Disbursement Authorities Received			
NCA	97,628,000.00	97,608,000.00	195,236,000.00
Working Fund			
TRA	6,575,978.88	10,745,088.63	17,321,067.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	104,203,978.88	108,353,088.63	212,557,067.51
Less: Lapsed NCA			
Disbursements *	77,121,206.96	116,381,917.35	193,503,124.31
Balance of Disbursements Authorities as of to date	27,082,771.92	(8,028,828.72)	19,053,943.20

	Previous Report	This month	As of Date
Total Disbursements Program	104,203,978.88	108,353,088.63	212,557,067.51
Less * Actual Disbursements	77,121,206.96	116,381,917.35	193,503,124.31
(Over)/Under spending	27,082,771.92	(8,028,828.72)	19,053,943.20

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

DEPARTMENT OF HEALTH
OFFICE OF THE ASST. SEC.
FOR SPECIAL CONCERNS & PROJECTS
RECEIVED BY: Angie
DATE: 3-9-22 9:56
CODE:

FAR No. 4 (NTCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	-	5,625,373.79		-	5,625,373.79	25,539.39	5,064.80		-	30,604.19	29,521.80	2,041,612.82		-	2,071,134.62	2,101,738.81	7,727,112.60	-	-		-	55,061.19	7,672,051.41		-	7,727,112.60	
Advice to Debit Account	-	639,056.01		-	639,056.01	-	-		-	-	47,246.94	2,930,705.18		119,730.05	3,097,682.17	3,097,682.17	3,736,738.18	-	-		-	47,246.94	3,569,761.19		119,730.05	3,736,738.18	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	-	401,444.39		-	401,444.39	57,897.96	195,984.96		-	253,882.92	4,912.80	209,501.51		7,498.13	221,912.44	475,795.36	877,239.75	-	-		-	62,810.76	806,930.86		7,498.13	877,239.75	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-	
TOTAL	-	6,665,874.19	-	-	6,665,874.19	83,437.35	201,049.76	-	-	284,487.11	81,681.54	5,181,819.51	-	127,228.18	5,390,729.23	5,675,216.34	12,341,090.53	-	-	-	-	165,118.89	12,048,743.46	-	127,228.18	12,341,090.53	

SUMMARY:

	Previous Report (January)	This Month (February)	As of Date
Total Disbursement Authorities Received			
NCA	14,158,629.38	5,316,000.00	19,474,629.38
Working Fund			
TRA	1,605,442.17	877,239.75	2,482,681.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	15,764,071.55	6,193,239.75	21,957,311.30
Less: Lapsed NCA			
Disbursements *	28,576,790.79	12,341,090.53	40,917,881.32
Balance of Disbursements Authorities as of to date	(12,812,719.24)	(6,147,850.78)	(18,960,570.02)

	Previous Report	This month	As of Date
Total Disbursements Program	15,764,071.55	6,193,239.75	21,957,311.30
Less: * Actual Disbursements	28,576,790.79	12,341,090.53	40,917,881.32
(Over)/Under spending	(12,812,719.24)	(6,147,850.78)	(18,960,570.02)

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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:

FAR No. 4 (108C)

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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Agency : Jose R. Reyes Memorial Medical Center
Operating Unit :
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						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	
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	407,965.49		407,965.49	-	407,965.49		-	407,965.49	
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-		-		-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	-	-		-	-					-		-			-	-	-	-	1,151.74		1,151.74	-	1,151.74		-	1,151.74	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-	-		-		-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-		-		-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-		-		-	-	-		-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409,117.23	-	409,117.23	-	409,117.23	-	-	409,117.23	

SUMMARY:

	Previous Report (January)	This Month (February)	As of Date
Total Disbursement Authorities Received			
NCA	8,522,658.00		8,522,658.00
Working Fund			
TRA	928.66	1,151.74	2,080.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,523,586.66	1,151.74	8,524,738.40
Less: Lapsed NCA			
Disbursements *	72,335.00	409,117.23	481,452.23
Balance of Disbursements Authorities as of to date	8,451,251.66	(407,965.49)	8,043,286.17

	Previous Report	This month	As of Date
Total Disbursements Program	8,523,586.66	1,151.74	8,524,738.40
Less: * Actual Disbursements	72,335.00	409,117.23	481,452.23
(Over)/Under spending	8,451,251.66	(407,965.49)	8,043,286.17

Notes: The use of NTA is discouraged
Amounts should tally

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: