

DOH - Accounting Division

10 FEB 2022 TIME: 9:50
 NAME: kawh
 TIME: 3:45

COMMISSION ON AUDIT
 RECEIVED
 FEB 22 2022
 JOSE R REYES MEMORIAL MEDICAL CENTER

FAR No. 4 (NCA)

MONTHLY REPORT OF DISBURSEMENTS
 For the month of January 2022

Department : Department of Health
 Agency : Jose R. Reyes Memorial Medical Center
 Operating Unit :
 Operating Code : 10000
 Planning Source Code (as clustered): R10101010110100010230662
 (See Old Fund Code: 101100, 151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S BUDGET						TRUST LIABILITIES						GRAND TOTAL						Remarks																																																																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL																																																												
Notice of Cash Allocation (NCA)	57,135,657.02				57,135,657.02																																																																																																
RIS Checks Issued	182,200.59				182,200.59																																																																																																
Advice to Debit Account	3,000,485.46				3,000,485.46																																																																																																
Working Fund (NCA issued to BTF)																																																																																																					
Two Maintenance Advance Interest (TMA)	6,088,979.68				6,088,979.68																																																																																																
Cash Disbursement Colling (CDC)																																																																																																					
Non-Cash Avilment Authority (NCAAM)																																																																																																					
Others (BTF, BTF Stock Stamp, etc.)	56,224,527.16				56,224,527.16																																																																																																
TOTAL					66,745,633.25					2,181,830.76					2,181,830.76					793,887.96						793,887.96					10,355,121.21					10,355,121.21					8,125,148.95					8,125,148.95					1,374,997.38					1,374,997.38					1,374,997.38					1,374,997.38					1,374,997.38					1,374,997.38					1,374,997.38					1,374,997.38					1,374,997.38					1,374,997.38					1,374,997.38

COMPARE:

	Previous Report (December)	This Month (January)	At of Date
Total Disbursements Authorized Received	93,495,037.78	97,428,000.00	29,118,037.78
NCA		6,715,978.88	8,471,129.94
Working Fund	1,898,151.36		
TMA			
CDC			
NCAAM			
Others (BTF, BTF Stock Stamp, etc.)	195,298,188.84	104,103,978.88	299,921,672
Total Disbursements Authorized Available	195,298,188.84	104,103,978.88	299,921,672
Less: Disbursements Available	139,233,273.30	27,434,258.56	337,351,285.26
Less: Interest on NCA	15,158,199.54	27,982,771.92	42,246,851.46
Balance of Disbursements Available as of the date			

Approved By: Date:

ACCOUNTING DEPARTMENT
 RECEIVED
 FEB 10 2022
 APRIL ANN C. CHAN
 BY: ID NO: 100-132

DEPARTMENT OF HEALTH
 OFFICE OF THE ASST. SEC.
 FOR SPECIAL OPERATIONS & PROJECTS
 RECEIVED BY DATE: 2-10-22/9:32am
 CODE:

At of Date
 2022 01 31
 42,246,851.46

This month
 154,203,978.88
 27,082,771.92

Previous Report
 156,398,188.84
 15,158,199.54

Total Disbursements Program
 Less: *Actual Disbursements
 (Over)/Under Spending

At of Date
 29,118,037.78
 8,471,129.94

At of Date
 104,103,978.88
 27,434,258.56

At of Date
 195,298,188.84
 15,158,199.54

* Assumptions should apply

MONTHLY REPORT OF DISBURSEMENTS For the month of January 2022

Department: Department of Health
Agency: Jose B. Reyes Memorial Medical Center
Operating Unit:
Organisation Code (UACS):
Funding Source Code (as clustered): 817101; 8116407; 8776063
(Pg. Out Fund Code: 101102; 151)

Main data table with columns for Particulars, Current Year Budget (PS, MOOE, Fin. Exp, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, Fin. Exp, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, Fin. Exp, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, Fin. Exp, CO, TOTAL), and Remarks.

Summary rows for: Total Disbursements Authorized Received, Working Fund, TRM, CDC, NCCA, Others (CMT, BTR, Stock Stamp, etc.), Total Disbursements Authorized Available, Less - Unaud NCCA, Disbursements, Balance of Disbursements Authoritable as of the date, and Amounts shown only.

Summary rows for: Total Disbursements Program, Less - Actual Disbursements (Over)/Under reporting, Fractions Report, This Month, As of Date.

Approved By: JANEY DELA CRUZ, Financial and Management Officer II. Date:
Certified Correct: [Signature], Financial and Management Officer II. Date:

