

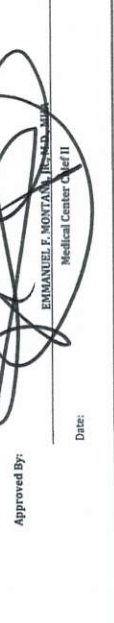
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022


Department: Department of Health
 Agency: Jean B. Rivers Memorial Medical Center
 Operating Unit:
 Organization Code (UACS):
 Pending Source Code (for clustered): 61161101.01.01.007.0738662
 (Fig. OIG Form Code: 10.1.102.151)

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			CD			TOTAL			PS			MOOE			Fin. Exp			CD			TOTAL			PS			MOOE			Fin. Exp			CD				TOTAL		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	CD	TOTAL	PS	MOOE	Fin. Exp	CD	TOTAL	PS	MOOE	Fin. Exp	CD	TOTAL	PS	MOOE	Fin. Exp	CD	TOTAL	PS	MOOE	Fin. Exp	CD	TOTAL	PS	MOOE	Fin. Exp	CD	TOTAL	PS	MOOE	Fin. Exp	CD	TOTAL								
Notice of Cash Disbursement (NCD)	14,865,632.83	117,994,878.58	7,486,594.21	139,447,817.62	73,982.28			139,447,817.62	73,982.28				73,982.28	17,608.75	20,324,688.15			20,340,256.90	28,416,239.18					159,868,256.80									7,486,594.21	137,419,526.73				159,868,256.80								
Advice to Debit Account	5,626,666.04	3,187,992.47		8,814,598.51				8,814,598.51											8,814,598.51					8,814,598.51														8,814,598.51								
Working Fund (NCA) issued to BTY	3,693,307.66	1,895,950.75	528,358.04	5,273,816.45	1,831.37			5,273,816.45	1,831.37				4,538.53	1,678.75	1,028.41			2,707.16					5,273,254.98															5,273,254.98								
Trust Disbursement Authority (TDA)																																														
Cash Disbursement Authority (CDA)																																														
Non-Cash Disbursement Authority (NCA)																																														
Others (COT, BTY, Debt Stamp, etc.)	24,181,544.53	121,338,821.89	8,015,644.25	153,535,832.59	75,813.65			153,535,832.59	75,813.65				20,344,954.65	19,887.50	20,326,676.55			20,344,954.65	20,430,772.71					173,955,210.39															173,955,210.39							
TOTAL																																														

REVENUES:				
Total Disbursements Authorized Received	NCA	397,995,919.60	173,490,814.79	484,478,834.39
Working Fund		21,618,491.04	8,270,354.98	26,898,846.02
CDC				
NCA				
Others (COT, BTY, Debt Stamp, etc.)		379,603,514.64	178,769,172.69	558,372,687.33
Total Revenue of Treasurer Disbursement (NCD) Issued		338,655,277.59	173,356,213.23	512,011,490.82
Total Disbursements Available		338,655,277.59	173,356,213.23	512,011,490.82
Less: Loan to NCA		(9,652,757.46)	4,812,964.37	(4,839,793.09)
Balance of Disbursements Authorized as of End Date				

PREVIOUS REPORT:			
Total Disbursements Authorized Received	Previous Report	329,653,514.64	170,769,172.69
Working Fund		338,655,277.59	173,356,213.23
CDC		(9,652,757.46)	4,812,964.37
NCA			
Others (COT, BTY, Debt Stamp, etc.)		178,769,172.69	178,769,172.69
Total Revenue of Treasurer Disbursement (NCD) Issued		170,769,172.69	178,769,172.69
Total Disbursements Available		338,655,277.59	173,356,213.23
Less: Loan to NCA		(9,652,757.46)	4,812,964.37
Balance of Disbursements Authorized as of End Date			

Certified Correct: 
 JAYSON DELA CRUZ
 Financial and Management Officer II

Approved By: 
 EMMANUEL F. MONTAÑA
 Medical Center Chief II

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: Department of Health
Agency: Jesse B. Byrnes Memorial Medical Center
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code (for Cluster): 0110101.01101407.07308662
(Fg. Old Fund Code: 10.1.02.151)

PARTICULARS	CURRENT YEAR BUDGET								PRIOR YEAR'S BUDGET								CURRENT YEAR'S ACCOUNTS PAYABLE								PRIOR YEAR'S ACCOUNTS PAYABLE								TRUST LIABILITIES								REMARKS
	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				TRUST LIABILITIES																				
	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											
Notes of Cash Advances (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Adviso to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Working Fund (WCA) loaned to BTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Task Reimburse Advices Received (TRM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Cash Indirectment Ceiling (CIC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Others (COT, BTF, Shoe Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
TOTAL					11,962.27					11,962.27					2,001,550.19					2,001,550.19										2,001,550.19											

DISBURSE:
 Total Disbursements Authorized Received: 11,962.27
 NCA: 00,356,898.00
 Working Fund: 232,379.00
 TRM: 11,962.27
 CIC: 00,699,227.00
 NCAA: 7,424,175.52
 Others (COT, BTF, Shoe Stamp, etc.): 72,166,451.37
 Balance of Disbursements Authorized as of 7/31/22: 2,001,550.19
 Notes: The use of PTA is discouraged.
 * Amounts should tally

Previous Report (June)
 00,356,898.00
 232,379.00
 11,962.27
 00,699,227.00
 7,424,175.52
 75,166,451.37
 2,001,550.19

This Month (July)
 11,962.27
 232,379.00
 00,699,227.00
 7,424,175.52
 72,166,451.37

As of Date
 00,356,898.00
 232,379.00
 00,699,227.00
 7,424,175.52
 72,166,451.37

Previous Report
 00,377,650.72
 240,979.38
 11,962.27
 00,699,227.00
 7,424,175.52
 75,166,451.37

This month
 11,962.27
 232,379.00
 00,699,227.00
 7,424,175.52
 72,166,451.37

As of Date
 00,377,650.72
 240,979.38
 11,962.27
 00,699,227.00
 7,424,175.52
 75,166,451.37

Certified Correct: 
 JAYSON G. DELA CRUZ
 Financial and Management Officer II

Approved By: 
 ROMANUEL E. MONTANA JR. M.D., MBA
 Medical Center Chief

Date: _____