

ACCOUNTING DEPARTMENT RECEIVED

APR 07 2022

COMMISSION ON AUDIT RECEIVED

DATE: 04/07/22 TIME: 10:30

BY: LOVELY SILVESTRE

JOSE R. REYES MEMORIAL MEDICAL CENTER

FAR No. 4 (NCA)

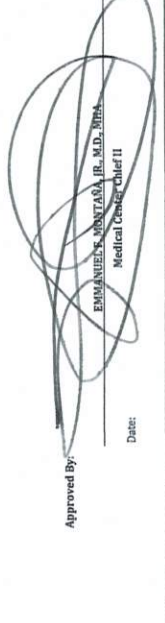
MONTHLY REPORT OF DISBURSEMENTS For the month of March 2022

Department: Department of Health
 Agency: Jose R. Reyes Memorial Medical Center
 Operating Unit:
 Fiscal Year Code (FYCY):
 Funding Source Code (as clustered): 01010101.0110407.07308602
 (See OIG Fund Code: 101102, 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
Notice of Cash Allocation (NCA)	100,462,841.59	1,938,875.95			102,401,717.54	789,611.36				821,203.19	239,533.70	4,975,739.49			5,214,273.19						108,394,888.32	6,962,811.67				115,357,699.99
MOE Checker Issued		7,694,534.45			15,981,069.67					2,332,172.89					2,332,172.89						17,593,242.75	9,062,384.17				26,655,626.92
Advice to Debit Account		11,366,167.39			12,101,132.79					216,382.84					216,382.84						12,474,518.63	45,685.124				12,520,203.75
Working Fund (NCA issued to BFT)																										
The Anticipated Annual Interest (TAA)																										
Cash Disbursement Colling (CDC)																										
Non-Cash Settlement Authority (NCA)																										
Others (CPT, BFT, Debt Stamp, etc.)																										
TOTAL	115,928,454.43	9,638,979.57			125,567,434.00	789,611.36				821,203.19	239,533.70	4,975,739.49			5,214,273.19					108,394,888.32	6,962,811.67				115,357,699.99	
Sub-Total																										
Less: Disbursements Received																										
Working Fund																										
TAA																										
CDC																										
NCA																										
Less: Notice of Transfer Allocation (NTA) issued																										
Total Disbursements Available																										
Less: Lapsed NCA																										
Disbursements *																										
Balance of Disbursements Available as of the date																										
Notes: The use of NTA is discouraged																										
* Assessor should verify																										

Summary of Financial Report (February) vs This Month (March) vs As of Date

Previous Report (February)	This Month (March)	As of Date
195,216,000.00	9,467,000.00	31,448,286.14
17,312,807.51	12,424,818.63	33,212,125.01
212,557,807.51	106,891,818.63	1,282,813,821.01
533,653,124.31	138,414,892.70	
19,931,943.20	(31,321,081.07)	

Approved By: 
 Date: _____

Certified Correct: 
 Date: _____

DEPARTMENT OF HEALTH
 OFFICE OF THE ASST. SEC.
 FOR SPECIAL CONCERNS & PROJECTS
 RECEIVED BY: 
 DATE: 4-7-22/10:21 AM
 PAGE:

DOH - Accounting Division
 DATE: 07 APR 2022 TIME: 10:20
 NAME: KEVL

cc: JOHN ACE T. DELA CRUZ
 4/8/22

