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DEPARTMENT OF BUDGET AND MANAGEMENT
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BY:
REF. NO.

FAR No. 4 (NCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	155,940,293.73	1,130,211.56		-	157,070,505.29	-	-		-	-	-	-		-	-	-	157,070,505.29	-	-		-	155,940,293.73	1,130,211.56		-	157,070,505.29	
Advice to Debit Account	6,776,437.07	9,874,302.88		-	16,650,739.95	-	-		-	-	-	-		-	-	-	16,650,739.95	-	-		-	6,776,437.07	9,874,302.88		-	16,650,739.95	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	10,716,908.31	612,549.12		-	11,329,457.43	-	-		-	-	-	-		-	-	-	11,329,457.43	-	-		-	10,716,908.31	612,549.12		-	11,329,457.43	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	173,433,639.11	11,617,063.56	-	-	185,050,702.67	-	-	-	-	-	-	-	-	-	-	-	185,050,702.67	-	-	-	-	173,433,639.11	11,617,063.56	-	-	185,050,702.67	

SUMMARY:

	Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	117,342,000.00	179,750,000.00	297,092,000.00
Working Fund			
TRA	11,067,152.97	11,329,457.43	22,396,610.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	128,409,152.97	191,079,457.43	319,488,610.40
Less: Lapsed NCA			
Disbursements *	118,054,588.40	185,050,702.67	303,105,291.07
Balance of Disbursements Authorities as of to date	10,354,564.57	6,028,754.76	16,383,319.33

	Previous Report	This month	As of Date
Total Disbursements Program	128,409,152.97	191,079,457.43	319,488,610.40
Less: * Actual Disbursements	118,054,588.40	185,050,702.67	303,105,291.07
(Over)/Under spending	10,354,564.57	6,028,754.76	16,383,319.33

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

ACCOUNTING DEPARTMENT
RECEIVED
DEC 09 2022
BY: Khatrina Gawing

DEPARTMENT OF HEALTH
FMS-ACCOUNTING DIVISION
RECEIVED
DEC 07 2022
BY: VCR TIME: 3:00

COMMISSION ON AUDIT
RECEIVED
DATE: 12 09 22 TIME:
BY: Betty Ibanez
JOSE R REYES MEMORIAL MEDICAL CENTER

12/7/22
RECEIVED

FAR No. 4 (NTCA)

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For the month of November 2022

Department : Department of Health
Agency : Jose R. Reyes Memorial Medical Center
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[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	118,241.84	9,046,569.03		-	9,164,810.87	-	-		-	-	-	21,957.15		-	21,957.15	21,957.15	9,186,768.02	-	-		-	118,241.84	9,068,526.18		-	9,186,768.02	
Advice to Debit Account	5,000.00	812,550.39		27,153,664.87	27,971,215.26	-	-		-	-	-	-		-	-	-	27,971,215.26	-	-		-	5,000.00	812,550.39		27,153,664.87	27,971,215.26	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	2,013.35	271,120.68		1,553,559.42	1,826,693.45	-	-		-	-	-	1,242.85		-	1,242.85	1,242.85	1,827,936.30	-	-		-	2,013.35	272,363.53		1,553,559.42	1,827,936.30	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	125,255.19	10,130,240.10	-	28,707,224.29	38,962,719.58	-	-	-	-	-	-	23,200.00	-	-	23,200.00	23,200.00	38,985,919.58	-	-	-	-	125,255.19	10,153,440.10	-	28,707,224.29	38,985,919.58	

SUMMARY:

	Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	17,634,072.07	30,887,111.36	48,521,383.43
Working Fund			
TRA	966,816.39	1,827,936.30	2,794,752.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	18,600,888.46	32,715,247.66	51,316,136.12
Less: Loosed NCA			
Disbursements *	28,713,528.14	38,985,919.58	67,699,447.72
Balance of Disbursements Authorities as of to date	(10,112,639.68)	(6,270,671.92)	(16,383,311.60)

	Previous Report	This month	As of Date
Total Disbursements Program	18,600,888.46	12,715,247.66	51,316,136.12
Less: * Actual Disbursements	28,713,528.14	38,985,919.58	67,699,447.72
(Over)/Under spending	(10,112,639.68)	(6,270,671.92)	(16,383,311.60)

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:

JAYSON A. 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 (10BC)

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						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	-	-		-	-	-	-		-	-	-	-		-	-	-	-	156,223.68		156,223.68	-	156,223.68		-	156,223.68	
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-		-	-	-		-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-	-		-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	-	-		-	-					-		-			-	-	-	56,900.00		56,900.00	-	56,900.00		-	56,900.00	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-				-	-	-		-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213,123.68	-	213,123.68	-	213,123.68	-	-	213,123.68	

SUMMARY:

	Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	80,356,888.00	-	80,356,888.00
Working Fund			
TRA	512,114.00	56,900.00	569,014.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	80,869,002.00	56,900.00	80,925,902.00
Less: Lapsed NCA			
Disbursements *	8,634,724.07	213,123.68	8,847,847.75
Balance of Disbursements Authorities as of to date	72,234,277.93	(156,223.68)	72,078,054.25

	Previous Report	This month	As of Date
Total Disbursements Program	80,869,002.00	56,900.00	80,925,902.00
Less: * Actual Disbursements	8,634,724.07	213,123.68	8,847,847.75
(Over)/Under spending	72,234,277.93	(156,223.68)	72,078,054.25

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Certified Correct:

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

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