

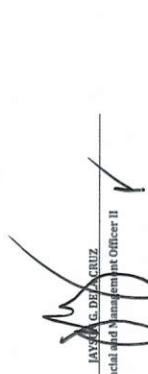


MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2022

Department : Department of Health  
Agency : John P. Reyes Memorial Medical Center  
Operating Unit :  
Funding Source Code (FACS) :  
Funding Source Code (as clustered) : 0110101.0110102.07308692  
(e.g. Old Fund Code: 101.102.151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET						TRUST LIABILITIES						GRAND TOTAL										
	MOORE		FIN. Exp		TOTAL		MOORE		FIN. Exp		TOTAL		MOORE		FIN. Exp		TOTAL		MOORE		FIN. Exp		TOTAL						
	PS	CO	PS	CO	PS	CO	PS	CO	PS	CO	PS	CO	PS	CO	PS	CO	PS	CO	PS	CO	PS	CO	PS	CO					
Notice of Cash Allocation (NCA)	434,646.55	1,160,088.43	20,665,195.50	22,801,226.48	109,906.13	109,906.13	13,632.20	13,632.20	109,906.13	109,906.13	13,632.20	13,632.20	109,906.13	109,906.13	13,632.20	13,632.20	109,906.13	109,906.13	13,632.20	13,632.20	109,906.13	109,906.13	13,632.20	13,632.20	109,906.13	109,906.13	13,632.20	13,632.20	
MOE Checks Issued	116,628.81	2,679,156.07	2,550,538.06	5,243,122.94	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	13,632.20	
Working Fund (NCA issued to BFT)	29,770.07	27,850.00	505,480.90	783,100.97	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	203,715.42	
Two Remittance Advice Issues (RAI)																													
Cash Disbursement Colling (CDC)																													
Non-Cash Settlement Authority (NCA)																													
Others (CPT, BFT, Debt Stamp, etc)																													
TOTAL	570,145.43	4,067,994.50	23,741,214.46	29,308,454.92	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	377,673.75	
REMARKS:																													
Total Disbursement Authorizations Received																													
Working Fund																													
TBA																													
CDC																													
NCA																													
Less: (CPT, BFT, Debt Stamp, etc)																													
Less: Notice of Transfer Allocation (NTA) issued																													
Total Disbursements Authorized Available																													
Less: Issued NCA																													
Disbursements*																													
Balance of Disbursements Authorizations as of the date																													
* Amounts should tally																													
Summary:																													
Previous Report (September)	17,633,072.07						278,611,857.76						278,611,857.76						As of Date										
This Month (October)	966,814.39						15,967,751.70						15,967,751.70																
As of Date	19,600,886.46						294,579,609.46						294,579,609.46						As of Date										
Previous Month	23,850,120.51						302,563,646.65						302,563,646.65						As of Date										
This Month	2,991,207.49						13,104,711.17						13,104,711.17						As of Date										
Zeroless Budget	#N/A 27,185,013,851.4						#N/A 27,185,013,851.4						#N/A 27,185,013,851.4						As of Date										
Total Disbursements Program	18,600,886.46						294,579,609.46						294,579,609.46						As of Date										
Less: Actual Disbursements	20,371,542.14						20,371,542.14						20,371,542.14						As of Date										
(Over)/Under Spending	1,629,344.32						18,208,067.32						18,208,067.32						As of Date										

Certified Correct:   
Date: \_\_\_\_\_  
Financial and Management Officer II

Approved By:   
Date: \_\_\_\_\_  
Medical Center Chief

