COMMISSION ON AUDIT
RECEIVED
DATE: 11 09 22 TIME: 3:15
JOSE R REYES MEMORIAL MEDICAL CENTER

ACCOUNTING DEPARTMENT
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NOV 09 2022
BY: JOHN CRIS EARVIN JESALVA

FAR No. 4 (NCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	80,501,993.57	5,172,485.97		-	85,674,479.54	7,580.00	-		-	7,580.00	-	-		333,892.28	333,892.28	341,472.28	86,015,951.82	-	-		-	80,509,573.57	5,172,485.97		333,892.28	86,015,951.82	
Advice to Debit Account	7,085,245.56	9,878,245.90		-	16,963,491.46	-	-		4,002,992.15	4,002,992.15	5,000.00	-		-	5,000.00	4,007,992.15	20,971,483.61	-	-		-	7,090,245.56	9,878,245.90		4,002,992.15	20,971,483.61	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					-	
Tax Remittance Advices Issued (TRA)	9,932,557.89	748,333.79		-	10,680,891.68	-	-		362,288.07	362,288.07	-	-		23,973.22	23,973.22	386,261.29	11,067,152.97	-	-		-	9,932,557.89	748,333.79		386,261.29	11,067,152.97	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	97,519,797.02	15,799,065.66	-	-	113,318,862.68	7,580.00	-	-	4,365,280.22	4,372,860.22	5,000.00	-	-	357,865.50	362,865.50	4,735,725.72	118,054,588.40	-	-	-	-	97,532,377.02	15,799,065.66	-	4,723,145.72	118,054,588.40	

SUMMARY:

	Previous Report (September)	This Month (October)	As of Date
Total Disbursement Authorities Received			
NCA	299,924,496.99	117,342,000.00	417,266,496.99
Working Fund			
TRA	33,553,470.39	11,067,152.97	44,620,623.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	333,477,967.38	128,409,152.97	461,887,120.35
Less: Lapsed NCA			
Disbursements *	330,485,885.43	118,054,588.40	448,540,473.83
Balance of Disbursements Authorities as of to date	2,992,081.95	10,354,564.57	13,346,646.52

	Previous Report	This month	As of Date
Total Disbursements Program	333,477,967.38	128,409,152.97	461,887,120.35
Less: * Actual Disbursements	330,485,885.43	118,054,588.40	448,540,473.83
(Over)/Under spending	2,992,081.95	10,354,564.57	13,346,646.52

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

chm 11/9/22
chi-chi 11/9
DOH - FICT

Nicole Heidi V. Lumbang 11/10/22
ID No. 600373

DEPARTMENT OF HEALTH
FMS-ACCOUNTING DIVISION
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DEPARTMENT OF BUDGET AND MANAGEMENT
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FAR No. 4 (NTCA)

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	434,946.55	20,685,195.50		1,160,088.43	22,280,230.48	-	-		-	-	-	109,906.13		-	109,906.13	109,906.13	22,390,136.61	-	-		-	434,946.55	20,795,101.63		1,160,088.43	22,390,136.61	
Advice to Debit Account	113,428.81	2,550,538.06		2,679,156.07	5,343,122.94	-	-		-	-	13,452.20	-		-	13,452.20	13,452.20	5,356,575.14	-	-		-	126,881.01	2,550,538.06		2,679,156.07	5,356,575.14	
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	29,770.07	505,480.90		227,850.00	763,100.97	-	-		-	-	-	203,715.42		-	203,715.42	203,715.42	966,816.39	-	-		-	29,770.07	709,196.32		227,850.00	966,816.39	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	578,145.43	23,741,214.46	-	4,067,094.50	28,386,454.39	-	-	-	-	-	13,452.20	313,621.55	-	-	327,073.75	327,073.75	28,713,528.14	-	-	-	-	591,597.63	24,054,836.01	-	4,067,094.50	28,713,528.14	

SUMMARY:

	Previous Report (September)	This Month (October)	As of Date
Total Disbursement Authorities Received			
NCA	258,857,113.71	17,634,072.07	276,491,185.78
Working Fund			
TRA	12,000,935.31	966,816.39	12,967,751.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	270,858,049.02	18,600,888.46	289,458,937.48
Less: Lapsed NCA			
Disbursements *	273,850,120.51	28,713,528.14	302,563,648.65
Balance of Disbursements Authorities as of to date	(2,992,071.49)	(10,112,639.68)	(13,104,711.17)

	Previous Report	This month	As of Date
Total Disbursements Program	#REF!	10,600,888.46	#REF!
Less: * Actual Disbursements	273,850,120.51	28,713,528.14	302,563,648.65
(Over)/Under spending	#REF!	(10,112,639.68)	#REF!

Note: 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. MONTAÑANO, JR., M.D., MHA
Medical Center Chief II
Date:

FAR No. 4 (108C)

MONTHLY REPORT OF DISBURSEMENTS
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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	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	220,850.00		220,850.00	-	220,950.00		-	220,850.00	
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-		-		-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	-	-		-	-					-		-			-	-	-	-	29,250.00		29,250.00	-	29,250.00		-	29,250.00	
Cash Disbursement Ceiling (CDC)		-			-					-					-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-		-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,100.00	-	250,100.00	-	250,100.00	-	-	250,100.00	

SUMMARY:

	Previous Report (September)	This Month (October)	As of Date
Total Disbursement Authorities Received			
NCA	80,356,888.00	-	80,356,888.00
Working Fund			
TRA	482,864.00	29,250.00	512,114.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	80,839,752.00	29,250.00	80,869,002.00
Less: Lapsed NCA			
Disbursements *	8,384,624.07	250,100.00	8,634,724.07
Balance of Disbursements Authorities as of to date	72,455,127.93	(220,850.00)	72,234,277.93

	Previous Report	This month	As of Date
Total Disbursements Program	80,839,752.00	29,250.00	80,869,002.00
Less: * Actual Disbursements	8,384,624.07	250,100.00	8,634,724.07
(Over)/Under spending	72,455,127.93	(220,850.00)	72,234,277.93

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: