FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Jose R. Reyes Memorial Medical Center
Organization Code (UACS): 13 001 1400001
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	190,362,323.28	70,583,445.34	0.00	43,575,251.21	304,521,022.83	0.00	53,214.92	0.00	349,998.88	403,213.80	26,255.15	0.00	0.00	0.00	26,255.15	429,468.95	304,950,491.78	0.00	0.00	0.00	0.00	190,388,578.43	70,636,660.26	0.00	43,925,250.09	304,950,491.78	
Notice of Cash Allocation (NCA)	85,173,645.49	844,445.45	0.00	3,116,883.77	87,134,974.70	0.00	41,188.52	0.00	349,998.88	391,187.40	26,255.15	0.00	0.00	0.00	26,255.15	417,442.55	87,552,417.25	0.00	0.00	0.00	0.00	85,199,900.63	885,633.97	0.00	3,466,882.65	87,552,417.25	
MDS Checks Issued	77,574,481.98	777,308.06	0.00	3,116,883.77	81,468,673.81	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	81,493,673.81	0.00	0.00	0.00	0.00	77,599,481.98	777,308.06	0.00	3,116,883.77	81,493,673.81	
Advice to Debit Account	5,599,163.60	67,137.39	0.00	0.00	5,666,300.99	0.00	41,188.52	0.00	349,998.88	391,187.40	1,255.15	0.00	0.00	0.00	1,255.15	392,442.55	6,058,743.44	0.00	0.00	0.00	0.00	5,600,418.65	108,525.91	0.00	349,998.88	6,058,743.44	
Notice of Transfer Allocations (NTA)	107,188,677.80	69,739,002.89	0.00	40,458,367.44	217,386,048.13	0.00	12,026.40	0.00	0.00	12,026.40	0.00	0.00	0.00	0.00	0.00	12,026.40	217,398,074.53	0.00	0.00	0.00	0.00	107,188,677.80	69,751,029.29	0.00	40,458,367.44	217,398,074.53	
MDS Checks Issued	102,630,446.76	69,727,974.32	0.00	40,458,367.44	212,716,788.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,716,788.51	0.00	0.00	0.00	0.00	102,630,446.76	69,727,974.32	0.00	40,458,367.44	212,716,788.51	
Advice to Debit Account	4,658,231.05	11,028.57	0.00	0.00	4,669,259.62	0.00	12,026.40	0.00	0.00	12,026.40	0.00	0.00	0.00	0.00	0.00	12,026.40	4,681,286.02	0.00	0.00	0.00	0.00	4,658,231.05	23,054.97	0.00	0.00	4,681,286.02	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	**190,362,323.28**	**70,583,445.34**	**0.00**	**43,575,251.21**	**304,521,022.83**	**0.00**	**53,214.92**	**0.00**	**349,998.88**	**403,213.80**	**26,255.15**	**0.00**	**0.00**	**0.00**	**26,255.15**	**429,468.95**	**304,950,491.78**	**0.00**	**0.00**	**0.00**	**0.00**	**190,388,578.43**	**70,636,660.26**	**0.00**	**43,925,250.09**	**304,950,491.78**	
NON-CASH DISBURSEMENTS	659,632.02	213,050.83	0.00	3,187,370.17	4,070,053.02	0.00	3,221.90	0.00	0.00	3,221.90	0.00	0.00	0.00	0.00	0.00	3,221.90	4,073,254.92	0.00	0.00	0.00	0.00	659,632.02	216,252.73	0.00	3,187,370.17	4,073,254.92	
Tax Remittance Advices Issued (TRA)	659,632.02	213,050.83	0.00	3,187,370.17	4,070,053.02	0.00	3,221.90	0.00	0.00	3,221.90	0.00	0.00	0.00	0.00	0.00	3,221.90	4,073,254.92	0.00	0.00	0.00	0.00	659,632.02	216,252.73	0.00	3,187,370.17	4,073,254.92	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	**659,632.02**	**213,050.83**	**0.00**	**3,187,370.17**	**4,070,053.02**	**0.00**	**3,221.90**	**0.00**	**0.00**	**3,221.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,221.90**	**4,073,254.92**	**0.00**	**0.00**	**0.00**	**0.00**	**659,632.02**	**216,252.73**	**0.00**	**3,187,370.17**	**4,073,254.92**	
GRAND TOTAL	**191,021,955.30**	**70,796,496.17**	**0.00**	**46,762,621.38**	**308,591,075.85**	**0.00**	**56,436.82**	**0.00**	**349,998.88**	**406,435.70**	**26,255.15**	**0.00**	**0.00**	**0.00**	**26,255.15**	**432,690.85**	**309,023,766.70**	**0.00**	**0.00**	**0.00**	**0.00**	**191,048,210.45**	**70,852,913.99**	**0.00**	**47,112,620.26**	**309,023,766.70**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursemant Authorities Received	2,315,647,641.47	270,708,799.92	2,586,356,441.39
NCA	1,530,091,389.32	146,240,721.00	1,676,332,110.32
NTA	654,316,422.49	120,394,824.00	774,711,246.49
Working Fund	0.00	0.00	0.00
TRA	131,239,829.66	4,073,254.92	135,313,084.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,315,647,641.47	270,708,799.92	2,586,356,441.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,268,420,039.98	309,023,746.70	2,577,443,786.68
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	47,227,601.49	(38,314,946.78)	8,912,654.71
Total Disbursements Program	2,315,647,641.47	270,708,799.92	2,586,356,441.39
Less: *Actual Disbursements	2,268,420,039.98	309,023,746.70	2,577,443,786.68
(Over)/Under spending	47,227,601.49	(38,314,946.78)	8,912,654.71

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

LIRIO C. PALOMAR
Supervising Administrative Officer
Date: January 08, 2024

JRRMMC-CCU
RECEIVED
JOHN ACE T. ABEJERO
ID No. 600310
1/11/24
4:40pm

RECEIVED
BY: M UHC-HSC NCR SL
DATE: 1/10/24

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
JAN 10 2024
BY:
REF. NO.

DEPARTMENT OF HEALTH
FMS-CPU
RECEIVED
JAN 10 2024
BY:
TIME: 10:10

COMMISSION ON AUDIT
RECEIVED
011024
TIME: 8:45
JOSE R. REYES MEMORIAL MEDICAL CENTER

ACCOUNTING DEPARTMENT
RECEIVED
JAN 10 2024
JOHN CRIS EARVIN JESALVA
BY:

Recommending Approval:

JAYSON G. DELA CRUZ
Financial and Management Officer II
Date: January 08, 2024

WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG
Officer-In-Charge Medical Center Chief II
Date: January 08, 2024

This report was generated using the Unified Reporting System on January 8, 2024 3:19 PM; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Jose R. Reyes Memorial Medical Center
Organization Code (UACS) : 13 001 1400001
Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,810,120.87	0.00	21,810,120.87	0.00	21,810,120.87	0.00	0.00	21,810,120.87	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,810,120.87	0.00	21,810,120.87	0.00	21,810,120.87	0.00	0.00	21,810,120.87	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,810,120.87	0.00	21,810,120.87	0.00	21,810,120.87	0.00	0.00	21,810,120.87	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,810,120.87**	**0.00**	**21,810,120.87**	**0.00**	**21,810,120.87**	**0.00**	**0.00**	**21,810,120.87**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,950.00	0.00	30,950.00	0.00	30,950.00	0.00	0.00	30,950.00	
Tax Remittance Advices issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,950.00	0.00	30,950.00	0.00	30,950.00	0.00	0.00	30,950.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,950.00**	**0.00**	**30,950.00**	**0.00**	**30,950.00**	**0.00**	**0.00**	**30,950.00**	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,841,070.87**	**0.00**	**21,841,070.87**	**0.00**	**21,841,070.87**	**0.00**	**0.00**	**21,841,070.87**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	72,255,593.67	30,950.00	72,286,543.67
NCA	71,871,278.00	0.00	71,871,278.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	384,315.67	30,950.00	415,265.67
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	72,255,593.67	30,950.00	72,286,543.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,010,237.71	21,841,070.87	26,851,308.58
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	67,245,355.96	(21,810,120.87)	45,435,235.09
Total Disbursements Program	72,255,593.67	30,950.00	72,286,543.67
Less: *Actual Disbursements	5,010,237.71	21,841,070.87	26,851,308.58
(Over)/Under spending	67,245,355.96	(21,810,120.87)	45,435,235.09

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

LIRIO C. PALOMAR
Supervising Administrative Officer
Date: January 08, 2024

Recommending Approval:

JAYSON G. DELA CRUZ
Financial and Management Officer II
Date: January 08, 2024

WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG
Officer-In-Charge Medical Center Chief II
Date: January 08, 2024

This report was generated using the Unified Reporting System on January 8, 2024 3:30 PM; Status : SUBMITTED