

ACCOUNTING DEPARTMENT  
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FEB 08 2023

BY: Khathry/Gawing

FAR No. 4 (NCA)

JRRMMC-CCU  
RECEIVED  
Nicole Heigley, Lumbago, 2-9-23  
TO NO. 000373

COMMISSION ON AUDIT  
RECEIVED  
DATE: 020823  
BY: Jose Reyes  
JOSE REYES MEMORIAL MEDICAL CENTER

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2023

Department: Department of Health  
Agency: Jose R. Reyes Memorial Medical Center  
Organization Code (OACS):  
Funding Source Code (as clustered): 02101101.01101007.07308662  
(e.g. OIA Fund Code: 101.1002.151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES						GRAND TOTAL								
	PS		MOOE		TOTAL		PS		MOOE		TOTAL		PS		MOOE		TOTAL		PS		MOOE		TOTAL		PS		MOOE		TOTAL				
	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE			
Notice of Cash Allocation (NCA)	70,850,481.26	3,368,572.34	81,419,003.60	141,000.00	141,000.00	715,792.25	857,640.25	857,640.25	82,476,643.85	79,892,290.26	4,094,353.59	84,390,643.85	9,326,495.02	12,337,464.46	21,663,959.48	2,095,796.23	23,759,755.71	23,759,755.71	9,326,495.02	12,337,464.46	21,663,959.48	2,095,796.23	23,759,755.71	23,759,755.71	9,326,495.02	12,337,464.46	21,663,959.48	2,095,796.23	23,759,755.71	23,759,755.71			
NCA (27% DSA Share, 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	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocation (NTA) 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements Available	70,850,481.26	3,368,572.34	81,419,003.60	141,000.00	141,000.00	715,792.25	857,640.25	857,640.25	82,476,643.85	79,892,290.26	4,094,353.59	84,390,643.85	9,326,495.02	12,337,464.46	21,663,959.48	2,095,796.23	23,759,755.71	23,759,755.71	9,326,495.02	12,337,464.46	21,663,959.48	2,095,796.23	23,759,755.71	23,759,755.71	9,326,495.02	12,337,464.46	21,663,959.48	2,095,796.23	23,759,755.71	23,759,755.71			
Less: Unliquidated Obligations (UO)	2,889,494.23	72,566.53	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76	2,962,060.76
Total Disbursements Authorized as of the date	67,960,987.03	3,296,005.81	78,457,000.00	138,039.24	138,039.24	715,792.25	854,679.49	854,679.49	79,514,583.09	76,930,229.50	1,132,292.83	81,646,521.82	6,364,434.26	9,375,403.70	18,701,898.72	0.00	18,701,898.72	18,701,898.72	6,364,434.26	9,375,403.70	18,701,898.72	0.00	18,701,898.72	18,701,898.72	6,364,434.26	9,375,403.70	18,701,898.72	0.00	18,701,898.72	18,701,898.72			
Less: Cash Anticipation Authority (CAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (OIA, BTA, Direct Stamp, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	67,960,987.03	3,296,005.81	78,457,000.00	138,039.24	138,039.24	715,792.25	854,679.49	854,679.49	79,514,583.09	76,930,229.50	1,132,292.83	81,646,521.82	6,364,434.26	9,375,403.70	18,701,898.72	0.00	18,701,898.72	18,701,898.72	6,364,434.26	9,375,403.70	18,701,898.72	0.00	18,701,898.72	18,701,898.72	6,364,434.26	9,375,403.70	18,701,898.72	0.00	18,701,898.72	18,701,898.72			

Approved By: [Signature]  
Date: \_\_\_\_\_

Approved By: [Signature]  
Date: \_\_\_\_\_

RECEIVED  
BY: AL PLOT-PCOR SU  
DATE: 2/2/23

DEPARTMENT OF HEALTH AND MANAGEMENT SERVICES  
AS GENERAL RECORDS DIVISION  
RECEIVED  
FEB 09 2023  
BY: [Signature]  
REF. NO. 9:17 am

DEPARTMENT OF HEALTH  
FMS-ACCOUNTING DIVISION  
RECEIVED  
FFR 09 2023  
BY: KAIL  
TIME: 9:42

Certified Correct: [Signature]  
Date: \_\_\_\_\_

JAYSON DE CRUZ  
Financial and Management Officer II  
Date: \_\_\_\_\_

REMARKS:  
Total Disbursements Authorized Received Working Fund  
TWA  
CAC  
NCA  
NCA (27% DSA Share, etc.)  
Less: Notice of Transfer Allocation (NTA) issued  
Total Disbursements Available  
Less: Unliquidated Obligations  
Total Disbursements Authorized as of the date  
Notes: The sum of NTA is disregarded  
\* Amounts should tally

