ACCOUNTING DEPARTMENT
RECEIVED
NOV 0 9 2023
JOHN CRIS EARVIN JESALVA
BY:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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										SUB-TOTAL	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		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	106,734,334.96	37,382,080.10	0.00	13,222,371.43	157,338,786.49	0.00	395,228.57	0.00	0.00	395,228.57	36,573.85	2,134,723.34	0.00	0.00	2,173,297.19	2,568,525.76	159,907,312.25	0.00	0.00	0.00	0.00	106,772,908.81	39,912,032.01	0.00	13,222,371.43	159,907,312.25	
Notice of Cash Allocation (NCA)	94,994,478.51	24,928,180.33	0.00	0.00	119,922,658.84	0.00	0.00	0.00	0.00	0.00	18,750.00	2,036,749.13	0.00	0.00	2,055,499.13	2,055,499.13	121,978,157.97	0.00	0.00	0.00	0.00	95,013,228.51	26,962,929.46	0.00	0.00	121,976,157.97	
MDS Checks Issued	90,314,791.92	9,380,774.87	0.00	0.00	99,695,566.79	0.00	0.00	0.00	0.00	0.00	0.00	1,407.77	0.00	0.00	1,407.77	1,407.77	99,696,974.56	0.00	0.00	0.00	0.00	90,314,791.92	9,382,182.64	0.00	0.00	99,696,974.56	
Advice to Debit Account	4,679,656.59	15,545,405.46	0.00	0.00	20,225,062.05	0.00	0.00	0.00	0.00	0.00	18,750.00	2,035,341.36	0.00	0.00	2,054,091.36	2,054,091.36	22,279,153.41	0.00	0.00	0.00	0.00	4,698,436.59	17,580,746.82	0.00	0.00	22,279,183.41	
Notice of Transfer Allocations (NTA)	11,739,856.45	12,466,899.77	0.00	13,222,371.43	37,418,127.65	0.00	395,228.57	0.00	0.00	395,228.57	19,823.85	97,974.21	0.00	0.00	117,798.06	513,026.63	37,931,154.28	0.00	0.00	0.00	0.00	11,759,680.30	12,949,102.55	0.00	13,222,371.43	37,931,154.28	
MDS Checks Issued	8,142,711.48	4,447,694.02	0.00	7,491,428.57	20,081,834.07	0.00	295,285.72	0.00	0.00	295,285.72	0.00	0.00	0.00	0.00	0.00	295,285.72	20,377,119.79	0.00	0.00	0.00	0.00	8,142,711.48	4,742,979.74	0.00	7,491,428.57	20,377,119.79	
Advice to Debit Account	3,597,144.97	8,008,205.76	0.00	5,730,942.86	17,336,293.58	0.00	99,942.85	0.00	0.00	99,942.85	19,823.85	97,974.21	0.00	0.00	117,798.06	217,740.91	17,554,034.49	0.00	0.00	0.00	0.00	3,616,968.82	8,206,122.81	0.00	5,730,942.86	17,554,034.49	
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	**106,734,334.96**	**37,382,080.10**	**0.00**	**13,222,371.43**	**157,338,786.49**	**0.00**	**395,228.57**	**0.00**	**0.00**	**395,228.57**	**36,573.85**	**2,134,723.34**	**0.00**	**0.00**	**2,173,297.19**	**2,568,525.76**	**159,907,312.25**	**0.00**	**0.00**	**0.00**	**0.00**	**106,772,908.81**	**39,912,032.01**	**0.00**	**13,222,371.43**	**159,907,312.25**	
NON-CASH DISBURSEMENTS	8,978,093.78	1,468,446.20	0.00	756,428.57	11,202,968.55	0.00	32,371.43	0.00	0.00	32,371.43	111,805.80	113,813.69	0.00	0.00	225,619.49	257,990.92	11,460,959.47	0.00	0.00	0.00	0.00	9,089,899.58	1,614,631.32	0.00	756,428.57	11,460,959.47	
Tax Remittance Advices Issued (TRA)	8,978,093.78	1,468,446.20	0.00	756,428.57	11,202,968.55	0.00	32,371.43	0.00	0.00	32,371.43	111,805.80	113,813.69	0.00	0.00	225,619.49	257,990.92	11,460,959.47	0.00	0.00	0.00	0.00	9,089,899.58	1,614,631.32	0.00	756,428.57	11,460,959.47	
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	**8,978,093.78**	**1,468,446.20**	**756,428.57**	**0.00**	**11,202,968.55**	**0.00**	**32,371.43**	**0.00**	**0.00**	**32,371.43**	**111,805.80**	**113,813.69**	**0.00**	**0.00**	**225,619.49**	**257,990.92**	**11,460,959.47**	**0.00**	**0.00**	**0.00**	**0.00**	**9,089,899.58**	**1,614,631.32**	**756,428.57**	**0.00**	**11,460,959.47**	
GRAND TOTAL	**115,712,428.74**	**38,850,526.30**	**756,428.57**	**13,222,371.43**	**168,541,755.04**	**0.00**	**427,600.00**	**0.00**	**0.00**	**427,600.00**	**150,379.65**	**2,248,537.03**	**0.00**	**0.00**	**2,398,916.68**	**2,826,516.68**	**171,368,271.72**	**0.00**	**0.00**	**0.00**	**0.00**	**115,862,808.39**	**41,526,663.33**	**756,428.57**	**13,222,371.43**	**171,368,271.72**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,788,984,298.77	171,368,282.47	1,960,352,581.24
NCA	1,160,763,294.32	143,125,811.00	1,303,879,105.32
NTA	621,161,631.66	16,781,512.00	637,933,143.66
Working Fund	0.00	0.00	0.00
TRA	107,079,372.79	11,460,959.47	118,540,332.26
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	1,788,984,298.77	171,368,282.47	1,960,352,581.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,788,973,342.96	171,368,271.72	1,960,341,614.68
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,955.81	10.75	10,966.56
Total Disbursements Program	1,788,984,298.77	171,368,282.47	1,960,352,581.24
Less: *Actual Disbursements	1,788,973,342.96	171,368,271.72	1,960,341,614.68
(Over)/Under spending	10,955.81	10.75	10,966.56

Notes: * The use of NTA is discouraged

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

Certified Correct:

LIRIO C. PALOMAR
Supervising Administrative Officer
Date: November 08, 2023

DEPARTMENT OF HEALTH
FMS-ACCOUNTING DIVISION
RECEIVED
NOV 09 2023
BY: Jeni TIME: 3:24

JRRMMC-CCU
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Jhonrey B. Resurreccion
ID No. 600479
11-10-23

Recommending Approval:

JAYSON G. DELA CRUZ
Financial and Management Officer II
Date: November 08, 2023

COMMISSION ON AUDIT
RECEIVED
DATE: 110923 TIME: 2:13
BY:
JOSE R REYES MEMORIAL MEDICAL CENTER

RECEIVED
Financial
11/9/23

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WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG
Officer-In-Charge Medical Center Chief II
Date: November 08, 2023

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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

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	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	209,752.50	0.00	209,752.50	0.00	209,752.50	0.00	0.00	209,752.50	
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	209,752.50	0.00	209,752.50	0.00	209,752.50	0.00	0.00	209,752.50	
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	209,752.50	0.00	209,752.50	0.00	209,752.50	0.00	0.00	209,752.50	
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**	**209,752.50**	**0.00**	**209,752.50**	**0.00**	**209,752.50**	**0.00**	**0.00**	**209,752.50**	
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	34,200.00	0.00	34,200.00	0.00	34,200.00	0.00	0.00	34,200.00	
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	34,200.00	0.00	34,200.00	0.00	34,200.00	0.00	0.00	34,200.00	
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**	**34,200.00**	**0.00**	**34,200.00**	**0.00**	**34,200.00**	**0.00**	**0.00**	**34,200.00**	
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**	**243,952.50**	**0.00**	**243,952.50**	**0.00**	**243,952.50**	**0.00**	**0.00**	**243,952.50**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	72,186,393.67	34,200.00	72,220,593.67
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	315,115.67	34,200.00	349,315.67
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	72,186,393.67	34,200.00	72,220,593.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,564,650.21	243,952.50	4,808,602.71
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	67,621,743.46	(209,752.50)	67,411,990.96
Total Disbursements Program	72,186,393.67	34,200.00	72,220,593.67
Less: *Actual Disbursements	4,564,650.21	243,952.50	4,808,602.71
(Over)/Under spending	67,621,743.46	(209,752.50)	67,411,990.96

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: November 08, 2023

Recommending Approval:

JAYSON D. DELA CRUZ
Financial and Management Officer II
Date: November 08, 2023

WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG
Officer-In-Charge Medical Center Chief II
Date: November 08, 2023

This report was generated using the Unified Reporting System on November 8, 2023 1:57 PM; Status : SUBMITTED