ACCOUNTING DEPARTMENT
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BY: JOHN CRIS EARVIN JESALVA

PAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Jose R. Reyes Memorial Medical Center
Organization Code (UACS) : 19 001 1400001
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget						Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable 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	80,418,006.78	656,189.49	0.00	0.00	81,074,196.27	25,000.00	283,928.56	0.00	14,206.96	323,135.52	1,813,873.04	4,184,195.08	0.00	0.00	5,998,068.12	6,321,203.64	87,395,399.91	0.00	0.00	0.00	0.00	82,256,879.82	5,124,313.13	0.00	14,206.96	87,395,399.91	
Notice of Cash Allocation (NCA)	80,418,006.78	194,807.77	0.00	0.00	80,612,814.55	25,000.00	283,928.56	0.00	14,206.96	323,135.52	621,124.10	1,226,317.84	0.00	0.00	1,847,441.94	2,170,577.46	82,783,392.01	0.00	0.00	0.00	0.00	81,094,130.88	1,705,054.17	0.00	14,206.96	82,783,392.01	
MDS Checks Issued	75,616,916.81	191,414.02	0.00	0.00	75,808,329.83	25,000.00	0.00	0.00	0.00	25,000.00	160,657.00	742,427.13	0.00	0.00	903,084.13	928,084.13	76,736,413.96	0.00	0.00	0.00	0.00	75,802,572.81	933,841.15	0.00	0.00	76,736,413.96	
Advice to Debit Account	4,801,090.97	3,393.75	0.00	0.00	4,804,484.72	0.00	283,928.56	0.00	14,206.96	298,135.52	460,467.10	483,890.71	0.00	0.00	944,357.81	1,242,493.33	6,046,978.05	0.00	0.00	0.00	0.00	5,261,556.07	771,213.02	0.00	14,206.96	6,046,978.05	
Notice of Transfer Allocations (NTA)	0.00	461,381.72	0.00	0.00	461,381.72	0.00	0.00	0.00	0.00	0.00	1,192,748.94	2,957,877.24	0.00	0.00	4,150,626.18	4,150,626.18	4,612,007.90	0.00	0.00	0.00	0.00	1,192,748.94	3,419,258.96	0.00	0.00	4,612,007.90	
MDS Checks Issued	0.00	461,381.72	0.00	0.00	461,381.72	0.00	0.00	0.00	0.00	0.00	452,557.54	1,618,317.19	0.00	0.00	2,070,874.73	2,070,874.73	2,532,256.45	0.00	0.00	0.00	0.00	452,557.54	2,079,698.91	0.00	0.00	2,532,256.45	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,191.40	1,339,560.05	0.00	0.00	2,079,751.45	2,079,751.45	2,079,751.45	0.00	0.00	0.00	0.00	740,191.40	1,339,560.05	0.00	0.00	2,079,751.45	
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	**80,418,006.78**	**656,189.49**	**0.00**	**0.00**	**81,074,196.27**	**25,000.00**	**283,928.56**	**0.00**	**14,206.96**	**323,135.52**	**1,813,873.04**	**4,184,195.08**	**0.00**	**0.00**	**5,998,068.12**	**6,321,203.64**	**87,395,399.91**	**0.00**	**0.00**	**0.00**	**0.00**	**82,256,879.82**	**5,124,313.13**	**0.00**	**14,206.96**	**87,395,399.91**	
NON-CASH DISBURSEMENTS	7,417,026.53	26,572.68	0.00	0.00	7,443,601.21	0.00	16,071.44	0.00	0.00	16,071.44	167,460.11	156,717.70	0.00	0.00	324,197.81	340,269.25	7,783,870.46	0.00	0.00	0.00	0.00	7,584,508.64	199,361.82	0.00	0.00	7,783,870.46	
Tax Remittance Advices Issued (TRA)	7,417,026.53	26,572.68	0.00	0.00	7,443,601.21	0.00	16,071.44	0.00	0.00	16,071.44	167,460.11	156,717.70	0.00	0.00	324,197.81	340,269.25	7,783,870.46	0.00	0.00	0.00	0.00	7,584,508.64	199,361.82	0.00	0.00	7,783,870.46	
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 affected 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-Doucumentary 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	**7,417,026.53**	**26,572.68**	**0.00**	**0.00**	**7,443,601.21**	**0.00**	**16,071.44**	**0.00**	**0.00**	**16,071.44**	**167,460.11**	**156,717.70**	**0.00**	**0.00**	**324,197.81**	**340,269.25**	**7,783,870.46**	**0.00**	**0.00**	**0.00**	**0.00**	**7,584,508.64**	**199,361.82**	**0.00**	**0.00**	**7,783,870.46**	
GRAND TOTAL	**87,835,033.31**	**682,762.17**	**0.00**	**0.00**	**88,517,797.48**	**25,000.00**	**300,000.00**	**0.00**	**14,206.96**	**339,206.96**	**1,981,333.15**	**4,340,912.78**	**0.00**	**0.00**	**6,322,265.93**	**6,661,472.89**	**95,179,270.37**	**0.00**	**0.00**	**0.00**	**0.00**	**89,841,388.46**	**5,323,674.95**	**0.00**	**14,206.96**	**95,179,270.37**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	131,907,870.46	131,907,870.46
NCA	0.00	124,124,000.00	124,124,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	7,783,870.46	7,783,870.46
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	0.00	131,907,870.46	131,907,870.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	95,179,270.37	95,179,270.37
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	0.00	36,728,600.09	36,728,600.09
Total Disbursements Program	0.00	131,907,870.46	131,907,870.46
Less: *Actual Disbursements	0.00	95,179,270.37	95,179,270.37
(Over)/Under spending	0.00	36,728,600.09	36,728,600.09

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

LIBNO G. PALOMAR
Supervising Administrative Officer
Date: February 08, 2024

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COMMISSION ON AUDIT
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02 08 24 TIME:
Michael O. Villa
JOSE R. REYES MEDICAL CENTER

Recommending Approval:

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

WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG
Medical Center Chief II
Date: February 08, 2024

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