MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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 : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Current Year Budget

Particulars	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	120,126,161.31	51,577,373.43	0.00	0.00	171,703,534.74
Notice of Cash Allocation (NCA)	119,734,481.98	11,946,701.22	0.00	0.00	131,681,183.20
MDS Checks Issued	74,029,540.40	7,704,354.07	0.00	0.00	81,733,894.47
Advice to Debit Account	45,704,941.58	4,242,347.15	0.00	0.00	49,947,288.73
Notice of Transfer Allocations (NTA)	391,679.33	39,630,672.21	0.00	0.00	40,022,351.54
MDS Checks Issued	391,679.33	39,544,757.25	0.00	0.00	39,936,436.58
Advice to Debit Account	0.00	85,914.96	0.00	0.00	85,914.96
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	120,126,161.31	51,577,373.43	0.00	0.00	171,703,534.74
NON-CASH DISBURSEMENTS	10,937,532.51	357,850.59	0.00	0.00	11,295,383.10
Tax Remittance Advices Issued (TRA)	10,937,532.51	357,850.59	0.00	0.00	11,295,383.10
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	10,937,532.51	357,850.59	0.00	0.00	11,295,383.10
GRAND TOTAL	131,063,693.82	51,935,224.02	0.00	0.00	182,998,917.84

Prior Year's Budget — Prior Year's Accounts Payable

Particulars	PS	MOOE	FinEx	CO	Sub-Total
1	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	78,354.06	859,068.20	0.00	0.00	937,422.26
Notice of Cash Allocation (NCA)	0.00	192,817.27	0.00	0.00	192,817.27
MDS Checks Issued	0.00	166,125.37	0.00	0.00	166,125.37
Advice to Debit Account	0.00	26,691.90	0.00	0.00	26,691.90
Notice of Transfer Allocations (NTA)	78,354.06	666,250.93	0.00	0.00	744,604.99
MDS Checks Issued	78,354.06	164,180.88	0.00	0.00	242,534.94
Advice to Debit Account	0.00	502,070.05	0.00	0.00	502,070.05
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	78,354.06	859,068.20	0.00	0.00	937,422.26
NON-CASH DISBURSEMENTS	4,999.00	47,714.72	0.00	0.00	52,713.72
Tax Remittance Advices Issued (TRA)	4,999.00	47,714.72	0.00	0.00	52,713.72
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	4,999.00	47,714.72	0.00	0.00	52,713.72
GRAND TOTAL	83,353.06	906,782.92	0.00	0.00	990,135.98

Prior Year's Budget — Current Year's Accounts Payable

Particulars	PS	MOOE	FinEx	CO	Sub-Total	TOTAL
1	12	13	14	15	16=	17=(11+16)
CASH DISBURSEMENTS	12,089,988.66	90,878,997.85	0.00	5,986,066.11	108,955,052.62	109,892,474.88
Notice of Cash Allocation (NCA)	3,799,214.43	9,912,534.55	0.00	0.00	13,711,748.98	13,904,566.25
MDS Checks Issued	845,739.43	2,363,418.19	0.00	0.00	3,209,157.62	3,375,282.99
Advice to Debit Account	2,953,475.00	7,549,116.36	0.00	0.00	10,502,591.36	10,529,283.26
Notice of Transfer Allocations (NTA)	8,290,774.23	80,966,463.30	0.00	5,986,066.11	95,243,303.64	95,987,908.63
MDS Checks Issued	8,268,370.82	72,930,671.30	0.00	5,986,066.11	87,185,108.23	87,427,643.17
Advice to Debit Account	22,403.41	8,035,792.00	0.00	0.00	8,058,195.41	8,560,265.46
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	12,089,988.66	90,878,997.85	0.00	5,986,066.11	108,955,052.62	109,892,474.88
NON-CASH DISBURSEMENTS	29,451.92	1,051,504.02	0.00	544,187.83	1,625,143.77	1,677,857.49
Tax Remittance Advices Issued (TRA)	29,451.92	1,051,504.02	0.00	544,187.83	1,625,143.77	1,677,857.49
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	29,451.92	1,051,504.02	0.00	544,187.83	1,625,143.77	1,677,857.49
GRAND TOTAL	12,119,440.58	91,930,501.87	0.00	6,530,253.94	110,580,196.39	111,570,332.37

SUB-TOTAL and Trust Liabilities

Particulars	SUB-TOTAL	PS	MOOE	CO	TOTAL
1	18=(6+17)	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	281,596,009.62	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	145,585,749.45	0.00	0.00	0.00	0.00
MDS Checks Issued	85,109,177.46	0.00	0.00	0.00	0.00
Advice to Debit Account	60,476,571.99	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	136,010,260.17	0.00	0.00	0.00	0.00
MDS Checks Issued	127,364,079.75	0.00	0.00	0.00	0.00
Advice to Debit Account	8,646,180.42	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	281,596,009.62	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	12,973,240.59	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	12,973,240.59	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	12,973,240.59	0.00	0.00	0.00	0.00
GRAND TOTAL	294,569,250.21	0.00	0.00	0.00	0.00

Grand Total

Particulars	PS	MOOE	FinEx	CO	TOTAL	Remarks
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	132,294,504.03	143,315,439.48	0.00	5,986,066.11	281,596,009.62	
Notice of Cash Allocation (NCA)	123,533,696.41	22,052,053.04	0.00	0.00	145,585,749.45	
MDS Checks Issued	74,875,279.83	10,233,897.63	0.00	0.00	85,109,177.46	
Advice to Debit Account	48,658,416.58	11,818,155.41	0.00	0.00	60,476,571.99	
Notice of Transfer Allocations (NTA)	8,760,807.62	121,263,386.44	0.00	5,986,066.11	136,010,260.17	
MDS Checks Issued	8,738,404.21	112,639,609.43	0.00	5,986,066.11	127,364,079.75	
Advice to Debit Account	22,403.41	8,623,777.01	0.00	0.00	8,646,180.42	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	132,294,504.03	143,315,439.48	0.00	5,986,066.11	281,596,009.62	
NON-CASH DISBURSEMENTS	10,971,983.43	1,457,069.33	0.00	544,187.83	12,973,240.59	
Tax Remittance Advices Issued (TRA)	10,971,983.43	1,457,069.33	0.00	544,187.83	12,973,240.59	
Non-Cash Availment Authority (NCAA)	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	
Overpayment of expenses(e.g. personnel benefits)	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	
Liquidated damages and similar claims	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	
TOTAL NON-CASH DISBURSEMENTS	10,971,983.43	1,457,069.33	0.00	544,187.83	12,973,240.59	
GRAND TOTAL	143,266,487.46	144,772,508.81	0.00	6,530,253.94	294,569,250.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	202,224,943.38	301,737,881.59	503,962,824.97
NCA	179,814,000.00	193,764,641.00	373,578,641.00
NTA	10,000,000.00	95,000,000.00	105,000,000.00
Working Fund	0.00	0.00	0.00
TRA	12,410,943.38	12,973,240.59	25,384,183.97
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	202,224,943.38	301,737,881.59	503,962,824.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	183,879,480.77	294,569,250.21	478,448,730.98
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,345,462.61	7,168,631.38	25,514,093.99
Total Disbursements Program	202,224,943.38	301,737,881.59	503,962,824.97
Less: *Actual Disbursements	183,879,480.77	294,569,250.21	478,448,730.98
(Over)/Under spending	18,345,462.61	7,168,631.38	25,514,093.99

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

Jhonrey B. Resurrecion
ID No. 600479
3-12-25
4:50 pm

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
MAR 12 2025
BY:
REF. NO.
JAYSON L. CRUZ
Dept. of Budget & Management

COMMISSION ON AUDIT
RECEIVED
DATE: 03 10 25 TIME:
BY: Vincent S. Saño
JOSE REYES MEMORIAL MEDICAL CENTER

DEPARTMENT OF HEALTH
MAR 12 2025
10:25

Received by:
[illegible] A. [illegible]
3/12/25
10:20 am

ACCOUNTING DEPARTMENT
RECEIVED
MAR 10 2025
BY: LORD APRIL C. VISITACION

Certified Correct:

LIRIO C. PALOMAR
Supervising Administrative Officer
Date: March 10, 2025

Recommending Approval:

JAYSON S. DELA CRUZ
Chief Administrative Officer (Finance)
Date: March 10, 2025

Approved By:

WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG
Medical Center Chief II
Date: March 10, 2025

This report was generated using the Unified Reporting System on March 10, 2025 9:11 AM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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 – Prior Year's Accounts Payable					Prior Year's Budget – Current Year's Accounts Payable					Prior Year's Budget – TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	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	Remarks
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	421,056.17	0.00	421,056.17	0.00	421,056.17	0.00	0.00	421,056.17	
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	421,056.17	0.00	421,056.17	0.00	421,056.17	0.00	0.00	421,056.17	
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	421,056.17	0.00	421,056.17	0.00	421,056.17	0.00	0.00	421,056.17	
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**	**421,056.17**	**0.00**	**421,056.17**	**0.00**	**421,056.17**	**0.00**	**0.00**	**421,056.17**	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
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**	**421,056.17**	**0.00**	**421,056.17**	**0.00**	**421,056.17**	**0.00**	**0.00**	**421,056.17**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	41,707,297.00	41,707,297.00
NCA	0.00	41,707,297.00	41,707,297.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	41,707,297.00	41,707,297.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	421,056.17	421,056.17
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	41,286,240.83	41,286,240.83
Total Disbursements Program	0.00	41,707,297.00	41,707,297.00
Less: *Actual Disbursements	0.00	421,056.17	421,056.17
(Over)/Under spending	0.00	41,286,240.83	41,286,240.83

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: March 10, 2025

Recommending Approval:

JAYSON G. DELA CRUZ
Chief Administrative Officer (Finance)
Date: March 10, 2025

Approved By:

WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG
Medical Center Chief II
Date: March 10, 2025

This report was generated using the Unified Reporting System on March 10, 2025 9:11 AM; Status : SUBMITTED