

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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. UACB Fund Cluster; 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					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					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	108,523,503.37	63,170,488.71	0.00	0.00	171,694,002.08	385,594.13	1,441,469.78	0.00	0.00	1,827,093.89	297,887.87	41,269,126.35	0.00	431,900.00	41,968,894.02	43,825,987.91	215,519,989.99	0.00	0.00	0.00	0.00	109,206,985.17	105,881,124.82	0.00	431,900.00	215,519,989.99					
Notice of Cash Allocation (NCA)	108,475,112.50	13,860,366.24	0.00	0.00	122,335,478.74	74,480.89	1,238,321.75	0.00	0.00	1,312,802.64	243,334.91	24,282,229.80	0.00	0.00	24,525,564.71	25,838,367.35	148,173,846.09	0.00	0.00	0.00	0.00	108,762,828.30	39,360,917.79	0.00	0.00	148,173,846.09					
MOS Checks Issued	77,642,455.66	12,622,597.32	0.00	0.00	90,165,052.98	74,480.89	0.00	0.00	0.00	74,480.89	0.00	6,783,354.03	0.00	0.00	6,783,354.03	6,857,836.52	97,022,888.50	0.00	0.00	0.00	0.00	77,716,938.55	19,305,951.95	0.00	0.00	97,022,888.50					
Advice to Debit Account	30,632,656.84	1,337,768.82	0.00	0.00	32,170,425.76	0.00	1,238,321.75	0.00	0.00	1,238,321.75	243,334.91	17,468,875.17	0.00	0.00	17,742,210.08	18,980,531.83	51,150,957.59	0.00	0.00	0.00	0.00	31,075,991.75	20,074,965.84	0.00	0.00	51,150,957.59					
Allocations (NTA)	48,390.87	49,310,132.47	0.00	0.00	49,358,523.34	311,113.24	203,178.01	0.00	0.00	514,291.25	54,532.78	16,988,866.55	0.00	431,900.00	17,473,329.31	17,987,820.56	87,346,143.90	0.00	0.00	0.00	0.00	414,038.87	66,500,207.03	0.00	431,900.00	87,346,143.90					
MOS Checks Issued	48,390.87	49,284,674.35	0.00	0.00	49,333,065.22	311,113.24	35,947.41	0.00	0.00	347,060.55	54,532.78	7,537,800.45	0.00	431,900.00	8,024,233.21	8,371,283.86	54,704,359.08	0.00	0.00	0.00	0.00	414,038.87	53,659,422.21	0.00	431,900.00	54,704,359.08					
Advice to Debit Account	0.00	3,025,458.12	0.00	0.00	3,025,458.12	0.00	187,230.60	0.00	0.00	187,230.60	0.00	9,449,098.10	0.00	0.00	9,449,098.10	9,616,328.70	12,841,784.82	0.00	0.00	0.00	0.00	0.00	12,841,784.82	0.00	0.00	12,841,784.82					
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	108,523,503.37	63,170,488.71	0.00	0.00	171,694,002.08	385,594.13	1,441,469.78	0.00	0.00	1,827,093.89	297,887.87	41,269,126.35	0.00	431,900.00	41,968,894.02	43,825,987.91	215,519,989.99	0.00	0.00	0.00	0.00	109,206,985.17	105,881,124.82	0.00	431,900.00	215,519,989.99					
NON-CASH DISBURSEMENTS	10,943,032.70	1,234,984.11	0.00	0.00	12,177,996.81	0.00	80,103.88	0.00	0.00	80,103.88	0.00	1,783,638.66	0.00	26,250.00	1,809,888.66	1,889,992.54	14,087,989.35	0.00	0.00	0.00	0.00	10,943,032.70	3,096,706.65	0.00	26,250.00	14,087,989.35					
Tax Remittance Advice Issued (TRA)	10,943,032.70	1,234,984.11	0.00	0.00	12,177,996.81	0.00	80,103.88	0.00	0.00	80,103.88	0.00	1,783,638.66	0.00	26,250.00	1,809,888.66	1,889,992.54	14,087,989.35	0.00	0.00	0.00	0.00	10,943,032.70	3,096,706.65	0.00	26,250.00	14,087,989.35					
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	10,943,032.70	1,234,984.11	0.00	0.00	12,177,996.81	0.00	80,103.88	0.00	0.00	80,103.88	0.00	1,783,638.66	0.00	26,250.00	1,809,888.66	1,889,992.54	14,087,989.35	0.00	0.00	0.00	0.00	10,943,032.70	3,096,706.65	0.00	26,250.00	14,087,989.35					
GRAND TOTAL	119,466,536.07	64,405,472.82	0.00	0.00	183,871,998.89	385,594.13	1,521,573.64	0.00	0.00	1,907,197.77	297,887.87	43,082,766.91	0.00	458,150.00	43,808,782.68	45,715,980.45	229,587,979.34	0.00	0.00	0.00	0.00	120,148,997.87	108,978,831.47	0.00	458,150.00	229,587,979.34					
JANUARY																															
Particulars	This Month					Previous Report					As at Date																				

Particulars

(1)

Total Disbursement Authorities Received

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocations (NTA)* Issued

Total Disbursement Authorities Available

Less: Lapsed NCA Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through outright deductions from claims

Overpayment of expense(e.g. personnel benefits)

Restitution for loss of government property

Liquidated damages and similar claims

Others (e.g. TEF, BTR, Docs Stamp, etc.)

Add: Less: Adjustments (e.g. cancelled/stated checks)

Balance of Disbursement Authorities as at date

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

Notes: *The use of NTA is discouraged

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

Certified Correct:

Supervising Administrative Officer

LIBRE C. PALOMAR

Date: April 08, 2025

This report was generated using the Unified Reporting System on April 8, 2025 10:20 AM. Status: SUBMITTED

ACCOUNTING DEPARTMENT
RECEIVED

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

DEPARTMENT OF HEALTH
FAS-CPU
APR 11 2025
16:37

OFFICE OF ASEC ARIEL I. VALERIO
MD, MPH, CESO III
Received by: FRANCIS BY: 4-11-25
Date: 4-11-25
Time: 10:25 AM

APR 11 2025
JRRMMC-CCU
RECEIVED
JOHN L. SANCHEZ 4/11/25
Francis 4-11-25

Approved By: WENCESLAO S. LLAUDERES, MD, FPSNM, MPH-HG
Date: April 08, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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

Particulars	Current Year Budget					Prior Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					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				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	289,368.99	0.00	289,368.99	0.00	0.00	0.00	0.00	289,368.99				
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	289,368.99	0.00	289,368.99	0.00	0.00	0.00	0.00	289,368.99				
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	289,368.99	0.00	289,368.99	0.00	0.00	0.00	0.00	289,368.99				
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	289,368.99	0.00	289,368.99	0.00	0.00	0.00	0.00	289,368.99				
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. personal 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	289,368.99	0.00	289,368.99	0.00	0.00	0.00	0.00	289,368.99				

Particulars	Previous		This Month		As at Date	
	(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received	41,707,297.00	0.00	41,707,297.00	0.00	41,707,297.00	0.00
NCA	41,707,297.00	0.00	41,707,297.00	0.00	41,707,297.00	0.00
NTA	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRA	0.00	0.00	0.00	0.00	0.00	0.00
CDC	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	41,707,297.00	0.00	41,707,297.00	0.00	41,707,297.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00
Less:	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	421,095.17	289,368.99	710,425.16	0.00	710,425.16	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	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 (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	41,285,240.83	0.00	41,285,240.83	0.00	40,995,871.84	0.00
Balance of Disbursement Authorities as at date	41,707,297.00	0.00	41,707,297.00	0.00	41,707,297.00	0.00
Less: *Actual Disbursements	421,095.17	289,368.99	710,425.16	0.00	41,285,240.83	0.00
Total Disbursements Program	41,285,240.83	289,368.99	40,995,871.84	0.00	40,995,871.84	0.00

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

Certified Correct:

Recommending Approval:

Approved

LIRO E. BLOMAR

JAYSON G. DE LA CRUZ

WENCESLAO S. LLAUDERES, MD, FPM, MPM-HG

Date: April 08, 2025

Supervising Administrative Officer

This report was generated using the Unified Reporting System on April 8, 2025 10:26 AM. Status: SUBMITTED

Date:

Chief Administrative Officer (Finance)

Date: April 08, 2025

Medical Center Chief II