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**2019-BB-0024531**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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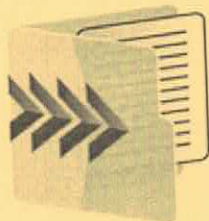
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REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF HEALTH

# JOSE R. REYES MEMORIAL MEDICAL CENTER

SAN LAZARO COMPOUND, RIZAL AVENUE, STA. CRUZ, 1003 MANILA, PHILIPPINES

☎ 711-9491 to 98; 732-1071 to 76



PHIC HEALTH CARE PROVIDER

URL: <http://www.jrmmc.gov.ph>

Email: [josereyesmedical@yahoo.com](mailto:josereyesmedical@yahoo.com)

March 8, 2019

**DR. ELMER G. PUNZALAN, FICS, MHA, MHSA**

Assistant Secretary of Health

Field Implementation and Coordination Team (NCR and Metro Manila)

Dear Asec Punzalan:

Greetings!

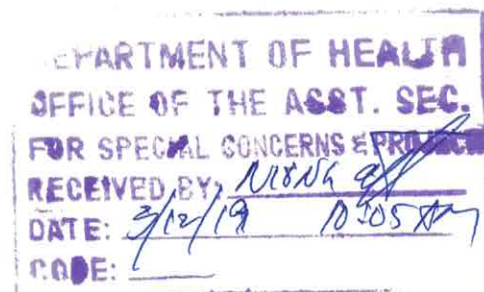
Respectfully submitting the following reports for the month of February 2019:

- FAR No. 4 – Monthly Report of Disbursements
- MDS Utilization for 108A and 108C fund.

Thank you very much.

Very truly yours,

  
**EMMANUEL F. MONTAÑA JR., M.D., FPCS, FACS, MHA**  
Medical Center Chief II



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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of: February 1 - 28, 2019

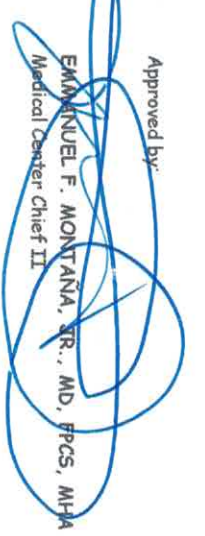
Department/Agency: JOSE R. REYES MEMORIAL MEDICAL CENTER  
Fund Code: 108 A

Fund Cluster: 1  
Government Servicing Bank: Land Bank of the Phils.  
MDS Sub-Account Number: 2143-9001-11

Date	PARTICULARS	CURRENT YEAR ALLOTMENT			TOTAL	CONTINUING ALLOTMENT			PRIOR YEARS ALLOTMENT			GRAND TOTAL			
		PS	MOOE	TL		PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	TL	TOTAL
02/18/19	ADA/Check Issued No. balance forwarded	60,429,625.52	424,250.24	-	60,853,875.76	-	-	-	-	-	-	60,429,625.52	424,250.24	-	60,853,875.76
02/19/19	9919020045	-	22,500.00	-	22,500.00	-	-	-	-	-	-	-	22,500.00	-	22,500.00
02/19/19	600040 (CANCELLED)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/19/19	600041	-	90,750.00	-	90,750.00	-	-	-	-	-	-	-	90,750.00	-	90,750.00
02/21/19	600042 - 600045	96,675.58	19,944.38	-	116,619.96	-	-	-	-	-	-	96,675.58	19,944.38	-	116,619.96
02/26/19	9919020046 - 9919020064	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/27/19	(CANCELLED)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/27/19	600046 - 600053	46,296.20	623,250.65	-	669,546.85	-	-	-	-	-	-	46,296.20	623,250.65	-	669,546.85
	Sub-Total	60,572,597.30	1,180,695.27	-	61,753,292.57	-	-	-	-	-	-	60,572,597.30	1,180,695.27	-	61,753,292.57
	Checks/ADA previously reported but subsequently cancelled	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	60,572,597.30	1,180,695.27	-	61,753,292.57	-	-	-	-	-	-	60,572,597.30	1,180,695.27	-	61,753,292.57

Add: NCA Received for the month 70,796,160.83  
 NTCRA Received for the month (Sch. 1) 70,796,160.83  
 Total Cash Allocations Received 70,796,160.83  
 Less: NTCRA Issued for the month (Sch. 1) -  
 Total Cash Allocations Available 70,796,160.83  
 Less: Disbursements as of the previous month/s 61,753,292.57  
 Disbursement for the month 61,753,292.57  
 Balance of Cash Allocations as of to date 9,042,868.26

Certified Correct:  **JAYSON G. DELA CRUZ, CPA, MPA**  
 Financial & Management Officer II

Approved by:  **EMMANUEL F. MONTANA, JR., MD, FRCGS, MHA**  
 Medical Center Chief II

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of: February 1 - 28, 2019

Department/Agency: **JOSE R. REYES MEMORIAL MEDICAL CENTER**  
Fund Code: **108 C (184)**

Fund Cluster: **01**  
Government Servicing Bank: **Land Bank of the Phils.**  
MDS Sub-Account No.: **2143-9002-51**

PARTICULARS	TRUST			CONTINUING ALLOTMENT			PRIOR YEARS ALLOTMENT			GRAND TOTAL		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Date												
7-Feb-19	13,533.76									13,533.76		
8-Feb-19	28,533.60									28,533.60		
11-Feb-19		35,000.00									35,000.00	
<b>Grand Total</b>	<b>42,067.36</b>	<b>35,000.00</b>								<b>42,067.36</b>	<b>35,000.00</b>	<b>77,067.36</b>
Checks/ADA previously reported but subsequently cancelled												
<b>Grand Total</b>	<b>42,067.36</b>	<b>35,000.00</b>								<b>42,067.36</b>	<b>35,000.00</b>	<b>77,067.36</b>

Total NCA Received as of the previous month/s: **P 7,946,961.00**  
Add: NCA Received for the month (Sch. 1)  
Total NCA Received for the month (Sch. 1) **P 7,946,961.00**  
Less: NCA Issued for the month (Sch. 1)  
Total Cash Allocations Available **P 7,946,961.00**  
Less: Disbursements as of the previous month/s  
Disbursement for the month **P 77,067.36**  
Balance of Cash Allocations as of to date **P 7,869,893.64**

Certified Correct:  
**JAYSON E. DELA CRUZ, CPA, MPA**  
Financial Management Officer II

Approved by:  
**EMMANUEL F. MONTANA, JR., MD** FPCS, MHA  
Medical Center Chief II