



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

February 11, 2019

Dr. ELMER G. PUNZALAN, FICS, MHA, MHSA

Assistant Secretary of Health

Field of Implementation and Coordination Team (NCR and Metro Manila)

Department of Health

Dear Asec. Punzalan:

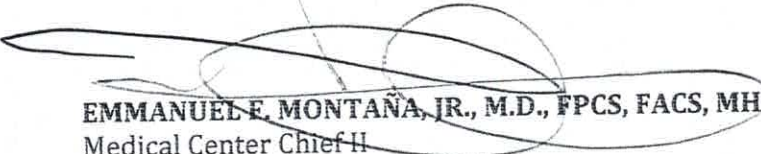
Greetings!

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

- FAR No. 4 - Monthly Report of Disbursements
- MDS Utilization for 108A Fund

Thank you very much.

Very truly yours,


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

Smoking Is Dangerous To Your Health



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System
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Department of Health
Firearms Medical Center
ACCOUNTING DEPARTMENT

By: *[Signature]*
M. ANN JANSSEN, MD, MPH
DATE: FEB. 12 2019
16:30
TIME

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Department of Health
Operating Unit: Firearms Medical Center
Organization Code (UMCS):
Funding Source Code (as determined by UMCS):
(eg. Old Fund Code: 101.102.101)

PARTICULAR	CURRENT YEAR BUDGET				FISCAL YEAR ACCOUNTS PAYABLE				FISCAL YEAR BUDGET				FISCAL YEAR ACCOUNTS PAYABLE				TOTAL				
	PS	MOORE	PH. Exp	CD	PS	MOORE	PH. Exp	CD	PS	MOORE	PH. Exp	CD	PS	MOORE	PH. Exp	CD	PS	MOORE	PH. Exp	CD	
1																					
2	41,181,794.04				42,838,804.04				2,657,010.00				45,495,814.04								
3	4,948,151.00				4,948,151.00								9,896,302.00								
4	5,302,893.00				5,302,893.00								10,799,186.00								
5	2,597,213.44				2,597,213.44								5,194,426.88								
6	3,006,624.24				3,006,624.24								6,013,248.48								
TOTAL	52,036,675.72				54,694,685.72				2,657,010.00				62,054,705.72								

Approved By: *[Signature]*
Date: 2/12/19

Approved By: *[Signature]*
Date: 2/12/19

FINANCE SERVICE
ACCOUNTING DIVISION
RECEIVED / RETURNED

DEPARTMENT OF HEALTH
OFFICE OF THE ASST. SEC.
FOR SPECIAL OPERATIONS & PROJECTS
RECEIVED BY: *[Signature]*
DATE: 2-12-19 10:43

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 1 - 31, 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**

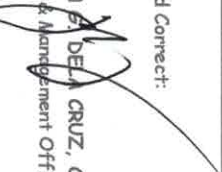
Date	PARTICULARS	CURRENT YEAR ALLOTMENT		CONTINUING ALLOTMENT		PRIOR YEARS ALLOTMENT		GRAND TOTAL	
		PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE
01/09/19	ADA/Check Issued No. 598475	42,180,158.81						42,180,158.81	
01/10/19	598476 - 598481	6,426.21	34,686.56					41,112.77	
01/11/19	598482 - 598485		515,152.21					515,152.21	
01/14/19	598486 - 598488	10,047.41	946.28					10,993.69	
01/14/19	9919010001		23,408,841.43					23,408,841.43	
01/17/19	9919010002 (CANCELLED)								
01/23/19	9919010003 (CANCELLED)								
01/29/19	598489 - 598499	74,882.37	12,576.23					87,458.60	
	598500 - 600007	43,954.77	18,989.44					62,944.21	
	9919010004		88,563.00					88,563.00	
	9919010005		10,331.06					10,331.06	
	9919010006		515,500.00					515,500.00	
	9919010007		112,930.49					112,930.49	
	9919010008		13,231.07					13,231.07	
	9919010009		58,401.58					58,401.58	
	9919010010		37,571.80					37,571.80	
	9919010011		257,896.10					257,896.10	
	9919010012		2,195.72					2,195.72	
	9919010013		56,177.83					56,177.83	
01/30/19	600008 - 600021	323,498.91						323,498.91	
01/30/19	9919010014		16,100.12					16,100.12	
	9919010015		375,093.03					375,093.03	
	9919010016		38,041.13					38,041.13	
	9919010017		3,104.28					3,104.28	
	9919010018		62,630.85					62,630.85	
	Sub-Total	42,638,968.48	25,638,960.21					68,277,928.69	
	Checks/ADA previously reported but subsequently cancelled								
	Sub-Total	42,638,968.48	25,638,960.21					68,277,928.69	

MONTHLY REPORT OF DISBURSEMENTS
For the month of: January 1 - 31, 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				CONTINUING ALLOTMENT			PRIOR YEARS ALLOTMENT			GRAND TOTAL						
		PS	MOOE	TL	TOTAL	PS	MOOE	CO TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TL	TOTAL		
01/30/19	ADA/Check Issued No. balance forwarded 9919010019 9919010020 9919010021 9919010022 9919010023 9919010024 9919010025 600022 - 600028	42,638,968.48	25,638,960.21 5,032.82 3,028.57 205,925.66 86,700.00 80,446.43 90,178.07 20,458.60 531,868.33	-	68,277,928.69 5,032.82 3,028.57 205,925.66 86,700.00 80,446.43 90,178.07 20,458.60 531,868.33	-	-	-	-	-	-	-	42,638,968.48	25,638,960.21 5,032.82 3,028.57 205,925.66 86,700.00 80,446.43 90,178.07 20,458.60 531,868.33	-	-	-	68,277,928.69 5,032.82 3,028.57 205,925.66 86,700.00 80,446.43 90,178.07 20,458.60 531,868.33
	Sub-Total	43,277,995.41	26,023,571.76	-	69,301,567.17	-	-	-	-	-	-	-	43,277,995.41	26,023,571.76	-	69,301,567.17		
	Checks/ADA previously reported but subsequently cancelled	43,277,995.41	26,023,571.76	-	69,301,567.17	-	-	-	-	-	-	-	43,277,995.41	26,023,571.76	-	69,301,567.17		
	Sub-Total	86,555,990.82	52,047,143.52	-	138,603,134.34	-	-	-	-	-	-	-	86,555,990.82	52,047,143.52	-	138,603,134.34		
	Add: NCA Received for the month		68,792,000.00		68,792,000.00									68,792,000.00		137,415,134.34		
	NTCA Received for the month (Sch. 1)		510,000.00		510,000.00									510,000.00		137,925,134.34		
	Total Cash Allocations Received		69,302,000.00		69,302,000.00									69,302,000.00		137,623,134.34		
	Less: NTCA Issued for the month (Sch. 1)		-		-									-		137,623,134.34		
	Total Cash Allocations Available		69,302,000.00		69,302,000.00									69,302,000.00		137,321,134.34		
	Less: Disbursements as of the previous month's		-		-									-		137,321,134.34		
	Disbursement for the month		99,301,567.17		99,301,567.17									99,301,567.17		138,022,701.51		
	Balance of Cash Allocations as of to date		432.83		432.83									432.83		138,023,134.34		

Certified Correct:

JAYSON A. DELA CRUZ, CPA, MPA
 Financial & Management Officer II

Approved by:

EMMANUEL T. MONTAÑA, JR., MD, FPCC, MHA
 Medical Center Chief of Staff