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

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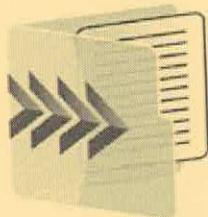
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF HEALTH

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

June 11, 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!

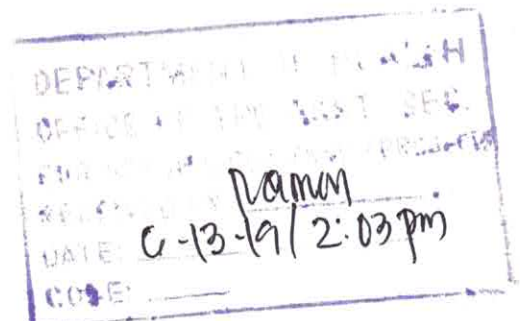
Respectfully submitting the following reports for the month of May 2019:

- 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



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MONTHLY REPORT OF DISBURSEMENTS
For the month of May 1 - 31, 2019

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

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

Date	PARTICULARS	CURRENT YEAR ALLOTMENT			CONTINUING ALLOTMENT			PRIOR YEARS ALLOTMENT			GRAND TOTAL			
		PS	MOOE	TL	PS	MOOE	CO TOTAL	PS	MOOE	CO TOTAL	PS	MOOE	TL	TOTAL
05/06/19	ADACheck issued No 601944 - 601950	53,419,806.58	2,108,486.50	-	55,528,293.08	-	-	53,419,806.58	2,108,486.50	-	55,528,293.08	-	-	55,528,293.08
05/06/19	9919050251	1,500.00	-	-	1,500.00	-	-	1,500.00	-	-	1,500.00	-	-	1,500.00
05/06/19	9919050252	434,826.68	-	-	434,826.68	-	-	434,826.68	-	-	434,826.68	-	-	434,826.68
05/07/19	9919050253 (CANCELLED)	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/19	9919050254	23,360.05	-	-	23,360.05	-	-	23,360.05	-	-	23,360.05	-	-	23,360.05
05/07/19	9919050255 (CANCELLED)	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/19	9919050256	14,529.04	-	-	14,529.04	-	-	14,529.04	-	-	14,529.04	-	-	14,529.04
05/07/19	9919050257 (CANCELLED)	-	-	-	-	-	-	-	-	-	-	-	-	-
05/07/19	9919050258	11,993.32	-	-	11,993.32	-	-	11,993.32	-	-	11,993.32	-	-	11,993.32
05/07/19	9919050259	9,447.69	-	-	9,447.69	-	-	9,447.69	-	-	9,447.69	-	-	9,447.69
05/07/19	9919050260	17,239.32	-	-	17,239.32	-	-	17,239.32	-	-	17,239.32	-	-	17,239.32
05/09/19	9919050261 - 9919050287 (CANCELLED)	-	-	-	-	-	-	-	-	-	-	-	-	-
05/10/19	601951 - 601952	16,984,036.23	-	-	16,984,036.23	-	-	16,984,036.23	-	-	16,984,036.23	-	-	16,984,036.23
05/10/19	601953 - 601954	46,539,311.78	-	-	46,539,311.78	-	-	46,539,311.78	-	-	46,539,311.78	-	-	46,539,311.78
05/10/19	9919050288	-	2,250.00	-	2,250.00	-	-	-	2,250.00	-	2,250.00	-	-	2,250.00
05/14/19	601955 - 601956	12,431.52	-	-	12,431.52	-	-	12,431.52	-	-	12,431.52	-	-	12,431.52
05/15/19	601957	6,378.00	-	-	6,378.00	-	-	6,378.00	-	-	6,378.00	-	-	6,378.00
05/21/19	601958 - 601959	5,104.96	-	-	5,104.96	-	-	5,104.96	-	-	5,104.96	-	-	5,104.96
05/24/19	601960 - 601962	213,186.29	-	-	222,786.29	-	-	213,186.29	-	-	222,786.29	-	-	222,786.29
05/28/19	601963	248,814.63	-	-	248,814.63	-	-	248,814.63	-	-	248,814.63	-	-	248,814.63
05/29/19	9919050289	16,447.79	-	-	16,447.79	-	-	16,447.79	-	-	16,447.79	-	-	16,447.79
05/29/19	9919050290	60,500.00	-	-	60,500.00	-	-	60,500.00	-	-	60,500.00	-	-	60,500.00
05/29/19	9919050291	549,416.91	-	-	549,416.91	-	-	549,416.91	-	-	549,416.91	-	-	549,416.91
05/29/19	9919050292	21,931.74	-	-	21,931.74	-	-	21,931.74	-	-	21,931.74	-	-	21,931.74
05/29/19	9919050293	13,009.62	-	-	13,009.62	-	-	13,009.62	-	-	13,009.62	-	-	13,009.62
05/29/19	9919050294	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total	118,603,272.15	2,214,770.37	-	120,818,042.52	-	-	118,603,272.15	2,214,770.37	-	120,818,042.52	-	-	120,818,042.52
	Checks/ADA previously reported but subsequently cancelled	118,603,272.15	2,214,770.37	-	120,818,042.52	-	-	118,603,272.15	2,214,770.37	-	120,818,042.52	-	-	120,818,042.52
	Sub-Total	118,603,272.15	2,214,770.37	-	120,818,042.52	-	-	118,603,272.15	2,214,770.37	-	120,818,042.52	-	-	120,818,042.52

Add: NCA Received for the month 119,918,518.47
 NITCA Received for the month (Sch. 1) 900,000.00
 Total Cash Allocations Received 120,818,518.47
 Less: NITCA Issued for the month (Sch. 1) 120,818,518.47
 Total Cash Allocations Available 120,818,518.47
 Less: Disbursements as of the previous month's 120,818,042.52
 Disbursement for the month 475.95
 Balance of Cash Allocations as of to date 475.95

Certified Correct: 
JAYSON E. DELACRUZ, CPA, MPA
 Financial & Management Officer - II

Approved by: 
EMMANUEL E. MONTANA, JR., MD, FPCS, MNNA
 Medical Center Chief II

MONTHLY REPORT OF DISBURSEMENTS
For the month of: May 1 - 31, 2019

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

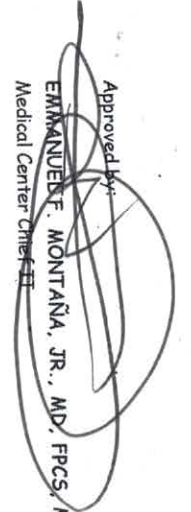
Fund Cluster: _____
Government Servicing Bank: _____
MDS Sub-Account No.: _____

01
Land Bank of the Phils.
2143-9002-51

PARTICULARS	TRUST			CONTINUING ALLOTMENT			PRIOR YEAR'S ALLOTMENT			GRAND TOTAL			
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	TOTAL
Date													
6-May-19	Check Issued No. 597076	73,225.00	20,000.00	-	-	-	-	-	-	73,225.00	20,000.00	-	20,000.00
9-May-19	597077 - 597078	49,450.00	-	-	-	-	-	-	-	49,450.00	-	-	49,450.00
21-May-19	597079	-	9,600.00	-	-	-	-	-	-	-	9,600.00	-	9,600.00
28-May-19	597080	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		122,675.00	29,600.00	-	-	-	-	-	-	122,675.00	29,600.00	-	152,275.00
Checks/ADA previously reported but subsequently cancelled		122,675.00	29,600.00							122,675.00	29,600.00		152,275.00
Grand Total		122,675.00	29,600.00							122,675.00	29,600.00		152,275.00

Total NCA Received as of the previous month/s: P 5,615,244.83
 Add: NCA Received for the month (Sch. 1) P 4,704,610.00
 NTC A Received for the month (Sch. 1) P 10,319,854.83
 Total Cash Allocations Received P 10,319,854.83
 Less: NTC A Issued for the month (Sch. 1) P 10,319,854.83
 Total Cash Allocations Available P 0.00
 Less: Disbursements as of the previous month/s P 152,275.00
 Disbursement for the month P 10,167,579.83
 Balance of Cash Allocations as of to date P 152,275.00

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

Approved by: 
EMMANUEL F. MONTAÑA, JR., MD, FPCCS, MHHA
 Medical Center Chief III