



MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2020

Appendix 23
FAR No. 4

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Department: _____
Entry Name: EASTERN VISAYAS REGIONAL MEDICAL CENTER
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					Remarks						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28				
JANUARY																											
Notice of Cash Allocation (NCA)																											
NCA-ROVIII-20-0000692	47,700,000.00	8,669,000.00			56,369,000.00												56,369,000.00	47,700,000.00	8,669,000.00			56,369,000.00					
NCA-ROVIII-20-0001262	500,394.00				500,394.00												500,394.00					500,394.00					
Tax Remittance Advice Issued (TRA)	5,303,826.99	12,633,677.07			17,937,504.06												17,937,504.06	5,303,826.99	12,633,677.07			17,937,504.06					
TOTAL	53,504,220.99	21,302,677.07			74,806,898.06												74,806,898.06	53,504,220.99	21,302,677.07			74,806,898.06					
MDS Checks Issued	4,923,412.12	5,437,558.61			10,360,970.73												10,360,970.73	4,923,412.12	5,437,558.61			10,360,970.73					
Advice to Debit Account	33,898,047.03				33,898,047.03												33,898,047.03	33,898,047.03				33,898,047.03					
Terminal Leave																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	5,303,826.99	12,633,677.07			17,937,504.06												17,937,504.06	5,303,826.99	12,633,677.07			17,937,504.06					
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	44,125,286.14	18,071,235.68			62,196,521.82												62,196,521.82	44,125,286.14	18,071,235.68			62,196,521.82					
FEBRUARY																											
Notice of Cash Allocation (NCA)																											
NCA-ROVIII-20-0000692	47,700,000.00	8,669,000.00			56,369,000.00												56,369,000.00	47,700,000.00	8,669,000.00			56,369,000.00					
NCA-ROVIII-20-0001567	745,619.00				745,619.00												745,619.00	745,619.00				745,619.00					
NCA-ROVIII-20-0002231	42,888.00				42,888.00												42,888.00	42,888.00				42,888.00					
NCA-ROVIII-20-0002232	2,211,951.00				2,211,951.00												2,211,951.00	2,211,951.00				2,211,951.00					
Tax Remittance Advice Issued (TRA)	5,216,896.00	4,792.75			5,221,688.75												5,221,688.75	5,216,896.00	4,792.75			5,221,688.75					
TOTAL	55,917,354.00	8,673,792.75			64,591,146.75												64,591,146.75	55,917,354.00	8,673,792.75			64,591,146.75					
MDS Checks Issued	20,553,035.49	3,095,762.72			23,648,798.21												23,648,798.21	20,553,035.49	3,095,762.72			23,648,798.21					
Advice to Debit Account	41,697,910.26	1,064,150.00			42,762,060.26												42,762,060.26	41,697,910.26	1,064,150.00			42,762,060.26					
Terminal Leave																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	5,216,896.00	4,792.75			5,221,688.75												5,221,688.75	5,216,896.00	4,792.75			5,221,688.75					
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	67,467,841.75	4,164,705.47			71,632,547.22												71,632,547.22	67,467,841.75	4,164,705.47			71,632,547.22					
MARCH																											
Notice of Cash Allocation (NCA)																											
NCA-ROVIII-20-0000692	47,701,000.00	8,669,000.00			56,370,000.00												56,370,000.00	47,701,000.00	8,669,000.00			56,370,000.00					
NCA-ROVIII-20-0002503	957,000.00				957,000.00												957,000.00	957,000.00				957,000.00					
Tax Remittance Advice Issued (TRA)																											
TOTAL	48,658,000.00	8,669,000.00			57,327,000.00												57,327,000.00	48,658,000.00	8,669,000.00			57,327,000.00					
MDS Checks Issued																											
Advice to Debit Account																											
Terminal Leave																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL																											

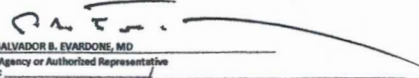
1ST QUARTER																				
Notice of Cash Allocation	158,079,574.99	38,645,469.82	-	-	196,725,044.81	-	-	-	-	-	-	-	-	-	196,725,044.81	158,079,574.99	38,645,469.82	-	-	196,725,044.81
MDS Checks Issued	25,476,447.61	8,533,321.33	-	-	34,009,768.94	-	-	-	-	-	-	-	-	-	34,009,768.94	25,476,447.61	8,533,321.33	-	-	34,009,768.94
Advice to Debit Account	75,595,957.29	1,064,150.00	-	-	76,660,107.29	-	-	-	-	-	-	-	-	-	76,660,107.29	75,595,957.29	1,064,150.00	-	-	76,660,107.29
Terminal Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	10,520,722.99	12,638,469.82	-	-	23,159,192.81	-	-	-	-	-	-	-	-	-	23,159,192.81	10,520,722.99	12,638,469.82	-	-	23,159,192.81
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	111,593,127.89	22,235,941.15	-	-	133,829,069.04	-	-	-	-	-	-	-	-	-	133,829,069.04	111,593,127.89	22,235,941.15	-	-	133,829,069.04

SUMMARY:	January to January	This month (February)	As of Date
Total Disbursement Authorities Received	74,806,898.06	64,591,146.75	139,398,044.81
NCA	56,869,394.00	59,369,458.00	116,238,852.00
Working Fund	-	-	-
TRA	17,937,504.06	5,221,688.75	23,159,192.81
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	74,806,898.06	64,591,146.75	139,398,044.81
Less: Lapsed NCA	-	-	-
Disbursements *	62,196,521.82	71,632,547.22	133,829,069.04
Balance of Disbursements Authorities as of to date	12,610,376.24	7,041,400.47	5,568,975.77

	January to January	This month (February)	As of Date
Total Disbursements Program	74,806,898.06	64,591,146.75	139,398,044.81
Less: * Actual Disbursements	62,196,521.82	71,632,547.22	133,829,069.04
(Over)/Under spending	12,610,376.24	7,041,400.47	5,568,975.77

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct: 
NEIL P. PADRIGANO, CPA
Agency Chief Accountant
Date: 03/05/2020 1:33:21 PM

Approved By: 
SALVADOR B. EVARDONE, MD
Head of Agency or Authorized Representative
Date: