



MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2020

Department: _____
 Entity Name: EASTERN VISAYAS REGIONAL MEDICAL CENTER
 Operating Unit: _____
 Organization Code (LAOS): _____
 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	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MODE	Fin. Exp	CO		TOTAL		
						PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	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-ROVII-20-0000692	47,700,000.00	8,669,000.00			56,369,000.00																				
NCA-ROVII-20-0001262	500,394.00				500,394.00																				
Tax Remittance Advice Issued (TRA)	5,303,826.99	12,633,677.07			17,937,504.06																				
TOTAL	53,504,228.99	21,302,677.07			74,806,898.06																				
MDS Checks Issued	4,923,412.12	5,437,558.61			10,360,970.73																				
Advice to Debit Account	33,898,047.03				33,898,047.03																				
Terminal Leave																									
Working Fund (NCA issued to BTG)																									
Tax Remittance Advices Issued (TRA)	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																				
FEBRUARY																									
Notice of Cash Allocation (NCA)																									
NCA-ROVII-20-0000692	47,700,000.00	8,669,000.00			56,369,000.00																				
Tax Remittance Advice Issued (TRA)																									
TOTAL	47,700,000.00	8,669,000.00			56,369,000.00																				
MDS Checks Issued																									
Advice to Debit Account																									
Terminal Leave																									
Working Fund (NCA issued to BTG)																									
Tax Remittance Advices Issued (TRA)																									
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
TOTAL																									
MARCH																									
Notice of Cash Allocation (NCA)																									
NCA-ROVII-20-0000692	47,701,000.00	8,669,000.00			56,370,000.00																				
Tax Remittance Advice Issued (TRA)																									
TOTAL	47,701,000.00	8,669,000.00			56,370,000.00																				
MDS Checks Issued																									
Advice to Debit Account																									
Terminal Leave																									
Working Fund (NCA issued to BTG)																									
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	148,905,228.99	38,648,677.07	-	-	187,545,898.06	-	-	-	-	-	-	-	-	187,545,898.06	148,905,228.99	38,648,677.07	-	-	-	-	187,545,898.06
MDS Checks Issued	4,523,412.12	5,437,558.61	-	-	10,360,970.73	-	-	-	-	-	-	-	-	10,360,970.73	4,523,412.12	5,437,558.61	-	-	-	-	10,360,970.73
Advice to Debit Account	33,898,047.83	-	-	-	33,898,047.83	-	-	-	-	-	-	-	-	33,898,047.83	33,898,047.83	-	-	-	-	-	33,898,047.83
Terminal Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	5,383,826.99	12,633,677.07	-	-	17,937,504.06	-	-	-	-	-	-	-	-	17,937,504.06	5,383,826.99	12,633,677.07	-	-	-	-	17,937,504.06
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND 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

SUMMARY:

	Previous Report Q	This month (January)	As of Date	Previous Report Q	This month (January)	As of Date
Total Disbursement Authorities Received	-	74,806,898.06	74,806,898.06	-	74,806,898.06	74,806,898.06
NCA	-	56,865,391.80	56,865,391.80	-	56,865,391.80	56,865,391.80
Working Fund	-	-	-	-	-	-
TBA	-	17,937,504.06	17,937,504.06	-	17,937,504.06	17,937,504.06
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
Total Disbursements Authorities Available	-	74,806,898.06	74,806,898.06	-	74,806,898.06	74,806,898.06
Less: Lapsed NCA	-	62,196,521.82	62,196,521.82	-	62,196,521.82	62,196,521.82
Disbursements *	-	62,196,521.82	62,196,521.82	-	62,196,521.82	62,196,521.82
Balance of Disbursements Authorities as of to date	-	12,610,376.24	12,610,376.24	-	12,610,376.24	12,610,376.24

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report Q	This month (January)	As of Date
-	74,806,898.06	74,806,898.06
-	62,196,521.82	62,196,521.82
-	12,610,376.24	12,610,376.24

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

Certified Correct:
NEIL P. PADRIGANO, CPA
Agency Chief Accountant
Date: 2/4/2020

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