



MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2020

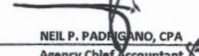
Department: _____
 Entity Name: EASTERN VISAYAS REGIONAL MEDICAL CENTER
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL	PS		MOOE	CO	TOTAL		
					PS	MOOE	CO							Sub-Total	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	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			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
NCA-ROVIII-20-0003199			2,629,339.00		5,506,794.00	25,974,792.00	34,110,925.00	34,110,925.00	34,110,925.00	2,629,339.00	5,506,794.00	25,974,792.00	34,110,925.00	34,110,925.00
NCA-ROVIII-20-0003325	250,629.00			250,629.00						250,629.00	250,629.00			250,629.00
NCA-ROVIII-20-0003605	99,340.00			99,340.00						99,340.00	99,340.00			99,340.00
Tax Remittance Advice Issued (TRA)	6,065,282.67	11,273.53		6,076,556.20						6,076,556.20	6,065,282.67	11,273.53		6,076,556.20
TOTAL	55,073,251.67	8,680,273.53	-	63,753,525.20	2,629,339.00	5,506,794.00	25,974,792.00	34,110,925.00	34,110,925.00	97,864,450.20	57,702,590.67	14,187,067.53	25,974,792.00	97,864,450.20
MDS Checks Issued														
MDS Checks Issued	19,945,113.42	3,501,034.70		23,446,148.12	405,556.83	3,580,207.42	20,275,438.85	24,261,203.10	24,261,203.10	47,707,351.22	20,350,670.25	7,081,242.12	20,275,438.85	47,707,351.22
Advice to Debit Account	39,390,686.03	612,522.20		40,003,208.23	2,139,218.90	2,725,890.14	4,781,155.95	9,646,264.99	9,646,264.99	49,649,473.22	41,529,904.93	3,338,412.34	4,781,155.95	49,649,473.22
Terminal Leave														
Working Fund (NCA issued to BTr)														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	6,065,282.67	11,273.53		6,076,556.20						6,076,556.20	6,065,282.67	11,273.53		6,076,556.20
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														
TOTAL	65,401,082.12	4,124,830.43	-	69,525,912.55	2,544,775.73	6,306,097.56	25,056,594.80	33,907,468.09	33,907,468.09	103,433,380.64	67,945,857.85	10,430,927.99	25,056,594.80	103,433,380.64
1ST QUARTER														
Notice of Cash Allocation														
Notice of Cash Allocation	164,494,826.66	38,656,743.35	-	203,151,570.01	2,629,339.00	5,506,794.00	25,974,792.00	34,110,925.00	34,110,925.00	237,262,495.01	167,124,165.66	44,163,537.35	25,974,792.00	237,262,495.01
MDS Checks Issued	45,421,561.03	12,034,356.03	-	57,455,917.06	405,556.83	3,580,207.42	20,275,438.85	24,261,203.10	24,261,203.10	81,717,120.16	45,827,117.86	15,614,563.45	20,275,438.85	81,717,120.16
Advice to Debit Account	114,986,643.32	1,676,672.20	-	116,663,315.52	2,139,218.90	2,725,890.14	4,781,155.95	9,646,264.99	9,646,264.99	126,309,580.51	117,125,862.22	4,402,562.34	4,781,155.95	126,309,580.51
Terminal Leave			-											
Tax Remittance Advices Issued	16,586,005.66	12,649,743.35	-	29,235,749.01						29,235,749.01	16,586,005.66	12,649,743.35		29,235,749.01
Cash Disbursement Ceiling			-											
Non-Cash Availment Authority			-											
Others (CDT, Docs Stamp, etc.)			-											
TOTAL	176,994,210.01	26,360,771.58	-	203,354,981.59	2,544,775.73	6,306,097.56	25,056,594.80	33,907,468.09	33,907,468.09	237,262,449.68	179,538,985.74	32,666,869.14	25,056,594.80	237,262,449.68

SUMMARY:	January to February			This month (March)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	January to February			This month (March)			As of Date		
Total Disbursement Authorities Received		139,398,044.81			97,864,450.20			237,262,495.01			139,398,044.81	97,864,450.20		237,262,495.01					
NCA		116,238,852.00			91,787,894.00			208,026,746.00			116,238,852.00	91,787,894.00		208,026,746.00					
Working Fund																			
TRA		23,159,192.81			6,076,556.20			29,235,749.01			23,159,192.81	6,076,556.20		29,235,749.01					
CDC																			
NCAA																			
Others (CDT, BTr Docs Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTA)* issued																			
Total Disbursements Authorities Available		139,398,044.81			97,864,450.20			237,262,495.01			139,398,044.81	97,864,450.20		237,262,495.01					
Less: Lapsed NCA																			
Disbursements *		133,829,069.04			103,433,380.64			237,262,449.68			133,829,069.04	103,433,380.64		237,262,449.68					
Balance of Disbursements Authorities as of to date		5,568,975.77			5,568,930.44			45.33			5,568,975.77	(5,568,930.44)		45.33					

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

Certified Correct:

 NEIL P. PADRIGANO, CPA
 Agency Chief Accountant
 Date: 04/03/2020 2:05:07 PM

Approved By:

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