



MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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
APRIL															
Notice of Cash Allocation (NCA)															
NCA-ROMB-20-0003932	192,120,000.00	26,006,000.00		218,134,000.00						218,134,000.00	192,120,000.00	26,006,000.00		218,134,000.00	
NCA-ROMB-20-0004694	410,350.00			410,350.00						410,350.00	410,350.00			410,350.00	
NCA-ROMB-20-0004829	3,915,544.00			3,915,544.00						3,915,544.00	3,915,544.00			3,915,544.00	
Tax Remittance Advice Issued (TRA)	5,922,884.16	2,334,664.59		8,257,548.75						8,257,548.75	5,922,884.16	2,334,664.59		8,257,548.75	
TOTAL	202,376,778.16	28,340,664.59		230,717,442.75						230,717,442.75	202,376,778.16	28,340,664.59		230,717,442.75	
MDS Checks Issued	7,688,993.96	6,857,905.12		14,546,899.08						14,546,899.08	7,688,993.96	6,857,905.12		14,546,899.08	
Advice to Debit Account	57,084,769.03	248,429.28		57,333,198.31						57,333,198.31	57,084,769.03	248,429.28		57,333,198.31	
Terminal Leave															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	5,922,884.16	2,334,664.59		8,257,548.75						8,257,548.75	5,922,884.16	2,334,664.59		8,257,548.75	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
TOTAL	70,696,647.15	9,440,998.99		80,137,646.14						80,137,646.14	70,696,647.15	9,440,998.99		80,137,646.14	
2ND QUARTER															
Notice of Cash Allocation	202,376,778.16	28,340,664.59		230,717,442.75						230,717,442.75	202,376,778.16	28,340,664.59		230,717,442.75	
MDS Checks Issued	7,688,993.96	6,857,905.12		14,546,899.08						14,546,899.08	7,688,993.96	6,857,905.12		14,546,899.08	
Advice to Debit Account	57,084,769.03	248,429.28		57,333,198.31						57,333,198.31	57,084,769.03	248,429.28		57,333,198.31	
Terminal Leave															
Tax Remittance Advices Issued	5,922,884.16	2,334,664.59		8,257,548.75						8,257,548.75	5,922,884.16	2,334,664.59		8,257,548.75	
Cash Disbursement Ceiling															
Non-Cash Availment Authority															
Others (CDT, Docs Stamp, etc.)															
GRAND TOTAL	70,696,647.15	9,440,998.99		80,137,646.14						80,137,646.14	70,696,647.15	9,440,998.99		80,137,646.14	

SUMMARY:

	January to March	This month (April)	As of Date		January to March	This month (April)	As of Date
Total Disbursement Authorities Received	237,262,495.01	230,717,442.75	467,979,937.76	Total Disbursements Program	237,262,495.01	230,717,442.75	467,979,937.76
NCA	208,026,746.00	222,459,894.00	430,486,640.00	Less: * Actual Disbursements	237,262,449.68	80,137,646.14	317,400,095.82
Working Fund				(Over)/Under spending	45.33	150,579,796.61	150,579,841.94
TRA	29,235,749.01	8,257,548.75	37,493,297.76				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	237,262,495.01	230,717,442.75	467,979,937.76				
Less: Lapsed NCA	45.33		45.33				
Disbursements	237,262,449.68	80,137,646.14	317,400,095.82				
Balance of Disbursements Authorities as of to date	-	150,579,796.61	150,579,796.61				

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

Certified Correct:
 NEIL P. PADRIANO, CPA
 Agency Chief Accountant

Date: 05/04/2020 9:53:11 AM

Approved By:

SALVADOR B. EVARDONE, MD

Head of Agency or Authorized Representative
 Date: