



MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2020

Department: _____
 Entity Name: EASTERN VISAYAS REGIONAL MEDICAL CENTER
 Operating Unit: _____
 Organization Code (JACS): _____
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Codes: 111, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO								
1	2	3	5	6= (2+3+4+5)	7	8	10	11= (7+8-9+10)	11'=(11+16)	18=(6-17)	23	24	26	27=(23+24+25+26)	28
APRIL															
Notice of Cash Allocation (NCA)															
NCA-ROVII-20-0003932	192,186,000.00	25,006,000.00		217,192,000.00						218,134,000.00	192,128,000.00	26,006,000.00		218,134,000.00	
NCA-ROVII-20-0004694	4,035,000.00			4,035,000.00						410,350.00	410,350.00			410,350.00	
NCA-ROVII-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	2,334,664.99		8,257,548.75						8,257,548.75	5,922,884.16	2,334,664.59		8,257,548.75	
TOTAL	202,367,778.16	28,340,664.99		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 Advice Issued (TRA)	5,922,884.16	2,334,664.99		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 (COT, BTr Docs Stamp, e.c.)															
TOTAL	70,616,647.15	9,440,998.99		80,137,646.14						80,137,646.14	70,696,647.15	9,440,998.99		80,137,646.14	
MAY															
Notice of Cash Allocation (NCA)															
NCA-ROVII-20-0005533	52,426.00			52,426.00						52,426.00	52,426.00			52,426.00	
NCA-ROVII-20-0006031	30,522,682.00			30,522,682.00						30,522,682.00	30,522,682.00			30,522,682.00	
NCA-ROVII-20-0005413						5,232,309.00	1,649,280.00	6,881,589.00	6,881,589.00	6,881,589.00		5,232,309.00	1,649,280.00	6,881,589.00	
Tax Remittance Advice Issued (TRA)	10,919.75	6,306,247.94		6,317,167.69						6,317,167.69	10,919.75	6,306,247.94		6,317,167.69	
TOTAL	80,516,027.75	6,306,247.94		86,892,275.69		5,232,309.00	1,649,280.00	6,881,589.00	6,881,589.00	43,778,864.69	80,586,027.75	11,538,556.94	1,649,280.00	43,778,864.69	
MDS Checks Issued	4,757,058.56	3,415,990.68		8,173,049.24		9,316.80		9,316.80	9,316.80	8,173,049.24	4,757,058.56	3,415,990.68		8,173,049.24	
Advice to Debit Account	121,318,082.21	9,809,271.01	1,649,279.04	132,776,632.26		5,222,391.51	1,649,279.04	6,871,705.55	6,871,705.55	132,576,632.26	121,318,082.21	9,809,271.01	1,649,279.04	132,576,632.26	
Terminal Leave															
Working Fund (NCA Issued to BTr)															
Tax Remittance Advice Issued (TRA)	10,919.75	6,306,247.94		6,317,167.69						6,317,167.69	10,919.75	6,306,247.94		6,317,167.69	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (COT, BTr Docs Stamp, e.c.)															
TOTAL	126,086,060.52	14,099,201.12		141,185,261.84		5,232,308.31	1,649,279.04	6,881,587.35	6,881,587.35	147,066,849.19	126,086,060.52	19,331,509.63	1,649,279.04	147,066,849.19	

JUN														
Notice of Cash Allocation (NCA)														
NCA-ROVII-20-0006031	5,031,569.00			5,031,569.00						5,031,569.00	5,031,569.00			5,031,569.00
NTA-BMB-B-20-0005158	15,412,011.40	48,140,800.00	28,975,000.00	9,277,811.40						9,277,811.40	15,462,011.40	48,140,800.00	28,975,000.00	9,277,811.40
NCA-ROVII-20-0006258 (T)	2,679.00			216,796.00						216,796.00	216,796.00			216,796.00
Tax Remittance Advice Issued (TRA)	7,441,498.83	453,966.72		7,895,465.55						7,895,465.55	7,441,498.83	453,966.72		7,895,465.55
TOTAL	28,111,815.23	48,594,766.72	28,975,000.00	10,721,581.95						105,721,581.95	28,151,815.23	48,594,766.72	28,975,000.00	105,721,581.95
2ND QUARTER														
MDS Checks Issued	16,619,298.99	15,103,617.00		31,762,916.89						31,762,916.89	16,659,298.99	15,103,617.00		31,762,916.89
Advice to Debit Account	45,616,885.93	45,713,658.78	16,226,433.46	107,551,778.17						107,551,778.17	45,611,685.93	45,713,658.78	16,226,433.46	107,551,778.17
Terminal Leave														
Working Fund (NCA Issued to BTR)														
Tax Remittance Advice Issued (TRA)	7,441,498.83	453,966.72		7,895,465.55						7,895,465.55	7,441,498.83	453,966.72		7,895,465.55
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTR Docs Stamp, etc.)														
TOTAL	69,728,483.75	61,271,243.00	16,226,433.46	147,210,160.61						147,210,160.61	69,712,483.75	61,271,243.00	16,226,433.46	147,210,160.61
GRAND TOTAL														
	266,415,191.42	64,811,443.11	16,226,433.46	967,599,068.59		5,232,308.31	1,649,279.04	6,881,187.35	6,881,587.35	374,414,655.94	266,495,191.42	90,043,752.02	17,815,712.50	374,414,655.94

SUMMARY:

	January to May	This month (June)	As of Date		January to May	This month (June)	As of Date
Total Disbursement Authorities Received	511,753,802.45	105,721,581.95	617,475,384.40	Total Disbursements Program	511,753,802.45	105,721,581.95	617,475,384.40
NCA	467,949,937.00	5,248,106.00	473,191,042.00	Less: * Actual Disbursements	464,466,945.01	147,210,160.61	611,677,105.62
Working Fund				(Over)/Under spending	47,286,857.44	41,488,578.66	5,798,278.78
TRA	43,810,665.45	7,895,465.55	51,705,131.00				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allotments (NTA)* Issued		92,577,811.40	92,577,811.40				
Total Disbursements Authorities Available:	511,753,802.45	105,721,581.95	617,475,384.40				
Less: Lapsed NCA Disbursements *	43.33		43.33				
Balance of Disbursements Authorities as of date	464,466,945.01	147,210,160.61	611,677,105.62				
	47,286,857.44	(41,488,578.66)	5,798,278.78				

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

Certified Correct:
NEIL P. PADRIGAN, CPA
Agency Chief Accountant
Date: 07/03/2020 3:26:29 AM

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