



MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 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					GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-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
<b>APRIL</b>															
Notice of Cash Allocation (NCA)															
NCA-RD VIII-20-0003932	192,128,000.00	26,006,000.00		218,134,000.00						218,134,000.00	192,128,000.00	26,006,000.00		218,134,000.00	
NCA-RD VIII-20-0004694	410,350.00			410,350.00						410,350.00	410,350.00			410,350.00	
NCA-RD VIII-20-0004828	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	2,394,664.59		8,257,548.75						8,257,548.75	5,922,884.16	2,394,664.59		8,257,548.75	
<b>TOTAL</b>	<b>202,376,778.16</b>	<b>28,340,664.59</b>		<b>230,717,442.75</b>						<b>230,717,442.75</b>	<b>202,376,778.16</b>	<b>28,340,664.59</b>		<b>230,717,442.75</b>	
MDC 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	2,394,664.59		8,257,548.75						8,257,548.75	5,922,884.16	2,394,664.59		8,257,548.75	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
<b>TOTAL</b>	<b>70,696,647.15</b>	<b>9,440,998.99</b>		<b>80,137,646.14</b>						<b>80,137,646.14</b>	<b>70,696,647.15</b>	<b>9,440,998.99</b>		<b>80,137,646.14</b>	
<b>MAY</b>															
Notice of Cash Allocation (NCA)															
NCA-RD VIII-20-0005633	52,426.00			52,426.00						52,426.00	52,426.00			52,426.00	
NCA-RD VIII-20-0006031	30,522,682.00			30,522,682.00						30,522,682.00	30,522,682.00			30,522,682.00	
NCA-RD VIII-20-0005413						5,232,309.01	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	
<b>TOTAL</b>	<b>30,586,027.75</b>	<b>6,306,247.94</b>		<b>36,892,275.69</b>		<b>5,232,309.01</b>	<b>1,649,280.00</b>	<b>6,881,589.00</b>	<b>6,881,589.00</b>	<b>43,773,864.69</b>	<b>30,586,027.75</b>	<b>11,538,566.94</b>		<b>1,649,280.00</b>	<b>43,773,864.69</b>
MDC Checks Issued	4,757,058.56	3,406,073.88		8,163,132.44		9,916.80		9,916.80	9,916.80	8,173,049.24	4,757,058.56	3,415,990.68		8,173,049.24	
Advice to Debit Account	121,318,082.21	4,386,879.50		125,704,961.71		5,222,301.51	1,649,279.04	6,871,670.55	6,871,670.55	132,576,632.26	121,318,082.21	9,609,271.01	1,649,279.04	132,576,632.26	
Terminal Leave															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices 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 (CDT, BTr Docs Stamp, etc.)															
<b>TOTAL</b>	<b>126,086,060.52</b>	<b>14,099,201.32</b>		<b>140,185,261.84</b>		<b>5,232,308.31</b>	<b>1,649,279.04</b>	<b>6,881,587.35</b>	<b>6,881,587.35</b>	<b>147,066,849.19</b>	<b>126,086,060.52</b>	<b>19,331,509.63</b>		<b>1,649,279.04</b>	<b>147,066,849.19</b>

2ND QUARTER														
Notice of Cash Allocation	237,994,374.91	94,646,912.53	-	272,641,287.44	-	5,232,909.00	1,649,280.00	6,881,589.00	6,881,589.00	279,522,876.44	237,994,374.91	39,879,221.53	1,649,280.00	279,522,876.44
MDS Checks Issued	12,446,052.52	10,263,979.00	-	22,710,031.52	-	9,916.80	-	9,916.80	9,916.80	22,719,948.32	12,446,052.52	10,273,895.80	-	22,719,948.32
Advice to Debit Account	178,402,851.24	4,635,308.78	-	183,038,160.02	-	5,222,391.51	1,649,279.04	6,871,670.55	6,871,670.55	189,909,890.57	178,402,851.24	9,857,700.29	1,649,279.04	189,919,830.57
Terminal Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	5,933,803.91	8,640,912.53	-	14,574,716.44	-	-	-	-	-	14,574,716.44	5,933,803.91	8,640,912.53	-	14,574,716.44
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>196,782,707.67</b>	<b>23,540,200.31</b>	<b>-</b>	<b>220,322,907.98</b>	<b>-</b>	<b>5,232,308.31</b>	<b>1,649,279.04</b>	<b>6,881,587.35</b>	<b>6,881,587.35</b>	<b>227,204,495.33</b>	<b>196,782,707.67</b>	<b>28,772,508.62</b>	<b>1,649,279.04</b>	<b>227,204,495.33</b>

**SUMMARY:**

	January to April	This month (May)	As of Date		January to April	This month (May)	As of Date
Total Disbursement Authorities Received	467,979,937.76	43,773,864.69	511,753,802.45	Total Disbursements Program	467,979,937.76	43,773,864.69	511,753,802.45
NCA	430,486,640.00	37,456,697.00	467,943,337.00	Less: * Actual Disbursements	317,400,095.82	147,066,849.19	464,466,945.01
Working Fund	-	-	-	(Over)/Under spending	150,579,841.94	(103,292,984.50)	47,286,857.44
TRA	37,493,297.76	6,317,167.69	43,810,465.45				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>467,979,937.76</b>	<b>43,773,864.69</b>	<b>511,753,802.45</b>				
Less: Lapsed NCA	45.33	-	45.33				
Disbursements *	317,400,095.82	147,066,849.19	464,466,945.01				
<b>Balance of Disbursements Authorities as of to date</b>	<b>150,579,796.61</b>	<b>(103,292,984.50)</b>	<b>47,286,812.11</b>				

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

Certified Correct:

NEIL P. PADRIGANO, CPA  
Agency Chief Accountant  
Date: 06/02/2020 10:28:12 AM

Approved By:

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