



MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2021

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
<b>JANUARY</b>															
Notice of Cash Allocation (NCA)															
NCA-ROVIII-21-0C00835	57,229,000.00	17,019,000.00		74,248,000.00						74,248,000.00	57,229,000.00	17,019,000.00		74,248,000.00	
NCA-ROVIII-21-0C01024	3,842,304.00			3,842,304.00						3,842,304.00	3,842,304.00			3,842,304.00	
Tax Remittance Advice Issued (TRA)	7,508,078.77	2,893,849.29		10,401,928.06		34,303.46	1,513,445.10	1,547,748.56	1,547,748.56	11,949,676.62	7,508,078.77	2,928,152.75	1,513,445.10	11,949,676.62	
<b>TOTAL</b>	<b>68,579,382.77</b>	<b>19,912,849.29</b>		<b>88,492,232.06</b>		<b>34,303.46</b>	<b>1,513,445.10</b>	<b>1,547,748.56</b>	<b>1,547,748.56</b>	<b>90,039,980.62</b>	<b>68,579,382.77</b>	<b>19,947,152.75</b>	<b>1,513,445.10</b>	<b>90,039,980.62</b>	
MDS Checks Issued	3,678,103.75	1,890,679.61		5,568,783.36		925,070.66		925,070.66	925,070.66	6,493,854.02	3,678,103.75	2,815,750.27		6,493,854.02	
Advice to Debit Account	39,794,334.78	3,218,649.02		43,012,983.80		17,745.78		17,745.78	17,745.78	43,030,729.58	39,794,334.78	3,236,394.80		43,030,729.58	
Terminal Leave															
Working Fund (NCA issued to BT)															
Tax Remittance Advices Issued (TRA)	7,508,078.77	2,893,849.29		10,401,928.06		34,303.46	1,513,445.10	1,547,748.56	1,547,748.56	11,949,676.62	7,508,078.77	2,928,152.75	1,513,445.10	11,949,676.62	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
<b>TOTAL</b>	<b>50,980,517.30</b>	<b>8,003,177.92</b>		<b>58,983,695.22</b>		<b>977,119.90</b>	<b>1,513,445.10</b>	<b>2,490,685.00</b>	<b>2,490,565.00</b>	<b>61,474,260.22</b>	<b>50,980,517.30</b>	<b>8,980,297.82</b>	<b>1,513,445.10</b>	<b>61,474,260.22</b>	
<b>FEBRUARY</b>															
Notice of Cash Allocation (NCA)															
NCA-ROVIII-21-0C00835	57,229,000.00	17,019,000.00		74,248,000.00						74,248,000.00	57,229,000.00	17,019,000.00		74,248,000.00	
Tax Remittance Advice Issued (TRA)	6,632,284.17	29,899.09		6,662,183.26		5,517.23		5,517.23	5,517.23	6,667,700.49	6,632,284.17	35,416.32		6,667,700.49	
<b>TOTAL</b>	<b>63,861,284.17</b>	<b>17,048,899.09</b>		<b>80,910,183.26</b>		<b>5,517.23</b>		<b>5,517.23</b>	<b>5,517.23</b>	<b>80,915,700.49</b>	<b>63,861,284.17</b>	<b>17,054,416.32</b>		<b>80,915,700.49</b>	
MDS Checks Issued	35,459,022.12	12,467,318.35		47,926,340.47						47,926,340.47	35,459,022.12	12,467,318.35		47,926,340.47	
Advice to Debit Account	44,057,808.44	3,798.12		44,061,606.56		10,308,033.66		10,308,033.66	10,308,033.66	54,369,640.22	44,057,808.44	10,311,831.78		54,369,640.22	
Terminal Leave															
Working Fund (NCA issued to BT)															
Tax Remittance Advices Issued (TRA)	6,632,284.17	29,899.09		6,662,183.26		5,517.23		5,517.23	5,517.23	6,667,700.49	6,632,284.17	35,416.32		6,667,700.49	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
<b>TOTAL</b>	<b>86,149,114.73</b>	<b>12,501,015.56</b>		<b>98,650,130.29</b>		<b>10,313,550.89</b>		<b>10,313,550.89</b>	<b>10,313,550.89</b>	<b>108,963,681.18</b>	<b>86,149,114.73</b>	<b>22,814,566.45</b>		<b>108,963,681.18</b>	
<b>1ST QUARTER</b>															
Notice of Cash Allocation	189,669,666.94	53,981,748.38		243,651,415.32		39,820.69	1,513,445.10	1,553,265.79	1,553,265.79	245,204,681.11	189,669,666.94	54,021,569.07	1,513,445.10	245,204,681.11	
MDS Checks Issued	39,137,125.87	14,357,997.56		53,495,123.83		925,070.66		925,070.66	925,070.66	54,420,194.49	39,137,125.87	15,289,068.62		54,420,194.49	
Advice to Debit Account	83,852,143.22	3,222,447.14		87,074,590.36		10,325,779.44		10,325,779.44	10,325,779.44	97,400,369.80	83,852,143.22	13,548,226.58		97,400,369.80	
Terminal Leave															
Tax Remittance Advices Issued	14,140,362.94	2,923,748.38		17,064,111.32		39,820.69	1,513,445.10	1,553,265.79	1,553,265.79	18,617,377.11	14,140,362.94	2,963,569.07	1,513,445.10	18,617,377.11	
Cash Disbursement Ceiling															
Non-Cash Availment Authority															
Others (CDT, Docs Stamp, etc.)															
<b>1ST QUARTER TOTAL</b>	<b>137,129,632.03</b>	<b>20,504,193.48</b>		<b>157,633,825.51</b>		<b>11,290,670.79</b>	<b>1,513,445.10</b>	<b>12,804,115.89</b>	<b>12,804,115.89</b>	<b>170,437,941.40</b>	<b>137,129,632.03</b>	<b>31,794,864.27</b>	<b>1,513,445.10</b>	<b>170,437,941.40</b>	

**SUMMARY:**

	January to January	This month (February)	As of Date
Total Disbursement Authorities Received	90,039,980.62	80,915,700.49	170,955,681.11
NCA	78,090,304.00	74,248,000.00	152,338,304.00
Working Fund			
TRA	11,949,676.62	6,667,700.49	18,617,377.11
CDC			
NCAA			
Others (CDT, ETr Docs Stamp, etc.)			
Less: Notice of Transfer Applications (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>90,039,980.62</b>	<b>80,915,700.49</b>	<b>170,955,681.11</b>
Less: Lapsed NCA			
Disbursements *	61,474,260.22	108,963,681.18	170,437,941.40
<b>Balance of Disbursements Authorities as of to date</b>	<b>28,565,720.40</b>	<b>28,047,980.69</b>	<b>517,739.71</b>

	January to January	This month (February)	As of Date
Total Disbursements Program	90,039,980.62	80,915,700.49	170,955,681.11
Less: * Actual Disbursements	61,474,260.22	108,963,681.18	170,437,941.40
(Over)/Under spending	28,565,720.40	(28,047,980.69)	517,739.71

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

Certified Correct:

NEIL P. PADRIGANO, CPA  
Agency Chief Accountant

Date: 03/01/2021 10:01:07 AM

Approved By:

SALVADOR B. EVARDONE, MD, MHA, MPH, CESe  
Head of Agency or Authorized Representative

Date: