



MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2021

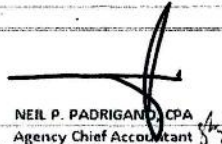
Department: _____
 Entity Name: **EASTERN VISAYAS REGIONAL MEDICAL CENTER**
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)


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
JANUARY															
Notice of Cash Allocation (NCA)															
NCA-ROVII-21-0000835	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-ROVII-21-0001024	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	
TOTAL	68,579,382.77	19,912,849.29		88,492,232.06		34,303.46	1,513,445.10	1,547,748.56	1,547,748.56	90,039,980.62	68,579,382.77	19,947,152.75	1,513,445.10	90,039,980.62	
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 BTr)															
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.)															
TOTAL	50,980,517.30	8,003,177.92		58,983,695.22		977,119.90	1,513,445.10	2,490,565.00	2,490,565.00	61,474,260.22	50,980,517.30	8,980,297.82	1,513,445.10	61,474,260.22	
1ST QUARTER															
Notice of Cash Allocation															
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															
Tax Remittance Advices Issued	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															
Non-Cash Availment Authority															
Others (CDT, Docs Stamp, etc.)															
TOTAL	183,037,382.77	53,951,849.29		236,989,232.06		34,303.46	1,513,445.10	1,547,748.56	1,547,748.56	238,536,980.62	183,037,382.77	53,986,152.75	1,513,445.10	238,536,980.62	
GRAND TOTAL	50,980,517.30	8,003,177.92		58,983,695.22		977,119.90	1,513,445.10	2,490,565.00	2,490,565.00	61,474,260.22	50,980,517.30	8,980,297.82	1,513,445.10	61,474,260.22	

SUMMARY:

	Previous Report ()		This month (January)		As of Date			Previous Report ()		This month (January)		As of Date	
Total Disbursement Authorities Received				90,039,980.62		90,039,980.62	Total Disbursements Program				90,039,980.62		90,039,980.62
NCA				78,090,304.00		78,090,304.00	Less: Actual Disbursements				61,474,260.22		61,474,260.22
Working Fund							(Over)/Under spending				28,565,720.40		28,565,720.40
TRA				11,949,676.62		11,949,676.62							
CDC													
NCAA													
Others (CDT, BTr Docs Stamp, etc.)													
Less: Notice of Transfer Allocations (NTA)* Issued													
Total Disbursements Authorities Available				90,039,980.62		90,039,980.62							
Less: Lapsed NCA Disbursements *				61,474,260.22		61,474,260.22							
Balance of Disbursements Authorities as of to date				28,565,720.40		28,565,720.40							

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

Certified Correct:

 NEIL P. PADRIGANO, CPA
 Agency Chief Accountant
 Date: 02/02/2021 10:55:04 AM

Approved By:

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