



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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>															
Office of Cash Allocation (NCA)															
NCA-ROVIII-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-ROVIII-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	
<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 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)															
Multi-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>2,490,565.00</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>															
Office of Cash Allocation (NCA)															
NCA-ROVIII-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	
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 BTr)															
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)															
Multi-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>	



AARCH														
Notice of Cash Allocation (NCA)														
NCA-ROVIII-21-0000835	57,229,000.00	17,020,000.00		74,249,000.00						74,249,000.00	57,229,000.00	17,020,000.00		74,249,000.00
NCA-ROVIII-21-0002148					9,568,000.00	23,841,734.00	38,548,335.00	71,958,069.00	71,958,069.00	71,958,069.00	9,568,000.00	23,841,734.00	38,548,335.00	71,958,069.00
SAA No. 21 03-265		12,540,883.20		12,540,883.20						12,540,883.20		12,540,883.20		12,540,883.20
SAA No. 2021-03-001		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00		5,000,000.00
Tax Remittance Advice Issued (TRA)	6,276,912.36	137,251.01		6,414,163.37		460,180.07		460,180.07	460,180.07	6,874,343.44	6,276,912.36	597,431.08		6,874,343.44
<b>TOTAL</b>	<b>63,505,912.36</b>	<b>34,698,134.21</b>	<b>-</b>	<b>98,204,046.57</b>	<b>9,568,000.00</b>	<b>24,301,914.07</b>	<b>38,548,335.00</b>	<b>72,418,249.07</b>	<b>72,418,249.07</b>	<b>170,622,295.64</b>	<b>73,073,912.36</b>	<b>59,000,048.28</b>	<b>38,548,335.00</b>	<b>170,622,295.64</b>
MDS Checks Issued	6,558,071.34	9,268,853.92		15,826,925.26	25,330.55	667,880.79		693,211.34	693,211.34	16,520,136.60	6,583,401.89	9,936,734.71		16,520,136.60
Advice to Debit Account	60,978,784.41	16,929,686.05		77,908,470.46	8,974,669.45	29,541,675.25	31,320,053.65	69,836,398.35	69,836,398.35	147,744,868.81	69,953,453.86	46,471,361.30	31,320,053.65	147,744,868.81
Terminal Leave														
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	6,276,912.36	137,251.01		6,414,163.37		460,180.07		460,180.07	460,180.07	6,874,343.44	6,276,912.36	597,431.08		6,874,343.44
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														
<b>TOTAL</b>	<b>73,813,768.11</b>	<b>26,335,790.98</b>	<b>-</b>	<b>100,149,559.09</b>	<b>9,000,000.00</b>	<b>30,669,736.11</b>	<b>31,320,053.65</b>	<b>70,989,789.76</b>	<b>70,989,789.76</b>	<b>171,139,348.85</b>	<b>82,813,768.11</b>	<b>57,005,527.09</b>	<b>31,320,053.65</b>	<b>171,139,348.85</b>
<b>1ST QUARTER</b>														
Notice of Cash Allocation	195,946,579.30	71,659,882.59		267,606,461.89	9,568,000.00	24,341,734.76	40,061,780.10	73,971,514.86	73,971,514.86	341,577,976.75	205,514,579.30	96,001,617.35	40,061,780.10	341,577,976.75
MDS Checks Issued	45,695,197.21	23,626,851.88		69,322,049.09	25,330.55	1,592,951.45		1,618,282.00	1,618,282.00	70,940,331.09	45,720,527.76	25,219,803.33		70,940,331.09
Advice to Debit Account	144,830,927.63	20,152,133.19		164,983,060.82	8,974,669.45	39,867,454.69	31,320,053.65	80,162,177.79	80,162,177.79	245,145,238.61	153,805,597.08	60,019,587.88	31,320,053.65	245,145,238.61
Terminal Leave														
Tax Remittance Advices Issued	20,417,275.30	3,060,999.39		23,478,274.69		500,000.76	1,513,445.10	2,013,445.86	2,013,445.86	25,491,720.55	20,417,275.30	3,561,000.15	1,513,445.10	25,491,720.55
Cash Disbursement Ceiling														
Non-Cash Availment Authority														
Others (CDT, Docs Stamp, etc.)														
<b>1ST QUARTER TOTAL</b>	<b>210,943,400.14</b>	<b>46,839,984.46</b>	<b>-</b>	<b>257,783,384.60</b>	<b>9,000,000.00</b>	<b>41,960,406.90</b>	<b>32,833,498.75</b>	<b>83,793,905.65</b>	<b>83,793,905.65</b>	<b>341,577,290.25</b>	<b>219,943,400.14</b>	<b>88,800,391.36</b>	<b>32,833,498.75</b>	<b>341,577,290.25</b>

**SUMMARY:**

	January to February	This month (March)	As of Date		January to February	This month (March)	As of Date
Total Disbursement Authorities Received	170,955,681.11	170,622,295.64	341,577,976.75	Total Disbursements Program	170,955,681.11	170,622,295.64	341,577,976.75
NCA	152,338,304.00	163,747,952.20	316,086,256.20	Less: * Actual Disbursements (Over)/Under spending	170,437,941.40	171,139,348.85	341,577,290.25
Working Fund					517,739.71	(517,053.21)	686.50
TRA	18,617,377.11	6,874,343.44	25,491,720.55				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>170,955,681.11</b>	<b>170,622,295.64</b>	<b>341,577,976.75</b>				
Less: Lapsed NCA Disbursements *	170,437,941.40	171,139,348.85	341,577,290.25				
<b>Balance of Disbursements Authorities as of to date</b>	<b>517,739.71</b>	<b>517,053.21</b>	<b>686.50</b>				

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

Certified Correct:

NEIL P. PADRIGANO, CPA

Agency Chief Accountant

Date: 3/16/2021 3:01:07 PM

Approved By:

SALVADOR B. EVARDONE, MD, MHA, MPH, CESe

Head of Agency or Authorized Representative

Date: