



MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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)

8:10

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
APRIL															
Notice of Cash Allocation (NCA)															
NCA:ROVIII-21-0003681	66,679,000.00	17,020,000.00		83,699,000.00				-	-	83,699,000.00	66,679,000.00	17,020,000.00	-	83,699,000.00	
Tax Remittance Advice Issued (TRA)	6,651,216.17	871,707.02		7,522,923.19	1,662,804.04	1,078,912.72	1,118,573.34	3,860,290.10	3,860,290.10	11,383,213.29	8,314,020.21	1,950,619.74	1,118,573.34	11,383,213.29	
TOTAL	73,330,216.17	17,891,707.02	-	91,221,923.19	1,662,804.04	1,078,912.72	1,118,573.34	3,860,290.10	3,860,290.10	95,082,213.29	74,993,020.21	18,970,619.74	1,118,573.34	95,082,213.29	
MDS Checks Issued	19,425,675.87	6,856,943.84		26,282,619.71				-	-	26,282,619.71	19,425,675.87	6,856,943.84	-	26,282,619.71	
Advice to Debit Account	45,102,992.35	7,234,944.55		52,337,936.90				-	-	52,337,936.90	45,102,992.35	7,234,944.55	-	52,337,936.90	
Terminal Leave				-				-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	6,651,216.17	871,707.02		7,522,923.19	1,662,804.04	1,078,912.72	1,118,573.34	3,860,290.10	3,860,290.10	11,383,213.29	8,314,020.21	1,950,619.74	1,118,573.34	11,383,213.29	
Cash Disbursement Ceiling (CDC)				-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-	-	-	-	-	-	-	
TOTAL	71,179,884.39	14,963,595.41	-	86,143,479.80	1,662,804.04	1,078,912.72	1,118,573.34	3,860,290.10	3,860,290.10	90,003,769.90	72,842,688.43	16,042,508.13	1,118,573.34	90,003,769.90	
MAY															
Notice of Cash Allocation (NCA)															
NCA:ROVIII-21-0003681	109,872,000.00	17,019,000.00		126,891,000.00				-	-	126,891,000.00	109,872,000.00	17,019,000.00	-	126,891,000.00	
NCA:ROVIII-21-0005080				-		12,482,768.00	12,133,838.00	24,616,606.00	24,616,606.00	24,616,606.00	-	12,482,768.00	12,133,838.00	24,616,606.00	
NCA/No. BMB-B-21-0003219 (387)	5,677,107.39			5,677,107.39				-	-	5,677,107.39	5,677,107.39	-	-	5,677,107.39	
NCA/No. BMB-B-21-0003219 (388)	14,980,196.00			14,980,196.00				-	-	14,980,196.00	14,980,196.00	-	-	14,980,196.00	
Tax Remittance Advice Issued (TRA)	7,405,836.68	466,332.56		7,872,169.24				-	-	7,872,169.24	7,405,836.68	466,332.56	-	7,872,169.24	
TOTAL	137,935,140.07	17,485,332.56	-	155,420,472.63	-	12,482,768.00	12,133,838.00	24,616,606.00	24,616,606.00	180,037,078.63	137,935,140.07	29,968,100.56	12,133,838.00	180,037,078.63	
MDS Checks Issued	25,354,759.42	12,301,530.35		37,656,289.77				-	-	37,656,289.77	25,354,759.42	12,301,530.35	-	37,656,289.77	
Advice to Debit Account	101,728,740.79	20,028,525.68		121,757,266.47		2,939,734.61	11,887,765.75	14,827,500.36	14,827,500.36	136,584,766.83	101,728,740.79	22,968,260.29	11,887,765.75	136,584,766.83	
Terminal Leave				-				-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	7,405,836.68	466,332.56		7,872,169.24				-	-	7,872,169.24	7,405,836.68	466,332.56	-	7,872,169.24	
Cash Disbursement Ceiling (CDC)				-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-	-	-	-	-	-	-	
TOTAL	134,489,336.89	32,796,388.59	-	167,285,725.48	-	2,939,734.61	11,887,765.75	14,827,500.36	14,827,500.36	182,113,225.84	134,489,336.89	35,736,123.20	11,887,765.75	182,113,225.84	
JUNE QUARTER															
Notice of Cash Allocation	270,168,356.24	52,396,039.58	-	322,564,395.82	1,662,804.04	13,561,680.72	13,252,411.34	28,476,896.10	28,476,896.10	351,041,291.92	271,831,160.28	65,957,720.30	13,252,411.34	351,041,291.92	
MDS Checks Issued	44,780,435.29	19,158,474.19	-	63,938,909.48				-	-	63,938,909.48	44,780,435.29	19,158,474.19	-	63,938,909.48	
Advice to Debit Account	146,831,733.14	27,263,470.23	-	174,095,203.37		2,939,734.61	11,887,765.75	14,827,500.36	14,827,500.36	188,922,703.73	146,831,733.14	30,203,204.84	11,887,765.75	188,922,703.73	
Terminal Leave				-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued	14,057,052.85	1,338,039.58	-	15,395,092.43	1,662,804.04	1,078,912.72	1,118,573.34	3,860,290.10	3,860,290.10	19,255,382.53	15,719,856.89	2,416,952.30	1,118,573.34	19,255,382.53	
Cash Disbursement Ceiling				-				-	-	-	-	-	-	-	
Non-Cash Availment Authority				-				-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)				-				-	-	-	-	-	-	-	
GRAND TOTAL	205,669,221.28	47,759,984.00	-	253,429,205.28	1,662,804.04	4,018,647.33	13,006,339.09	18,687,790.46	18,687,790.46	272,116,995.74	207,332,025.32	51,778,631.33	13,006,339.09	272,116,995.74	

SUMMARY:

	January to April	This month (May)	As of Date
Total Disbursement Authorities Received	436,660,190.04	180,037,078.63	616,697,268.67
NCA	399,785,256.20	172,164,909.39	571,950,165.59
Working Fund			-
TRA	36,874,993.84	7,872,169.24	44,747,103.08
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	436,660,190.04	180,037,078.63	616,697,268.67
Less: Lapsed NCA	686.50		686.50
Disbursements *	431,581,060.15	182,113,225.84	613,694,285.99
Balance of Disbursements Authorities as of to date	5,078,443.39	(2,076,147.21)	3,002,296.18

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

NEIL P. PADRIGANO, CPA

Agency Chief Accountant

Date: 06/02/2021 10:14:10 AM

Approved By:

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

Head of Agency or Authorized Representative

Date:

January to April	This month (May)	As of Date
436,660,190.04	180,037,078.63	616,697,268.67
431,581,060.15	182,113,225.84	613,694,285.99
5,078,443.39	(2,076,147.21)	3,002,296.18