STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023 (For Off-Budgetary Funds)

Department : Department of Health (DOH)

Agency/Entity Office of the Secretary

Operating Unit Jose R. Reyes Memorial Medical Center

Organization Code (UACS) : 13 001 1400001

: 06 - Business Related Funds

Fund Cluster d Funds and 06-Business Related Funds)

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Certified Correct:

GRAND TOTAL

SAO, Budget Officer Dat TEODOR RUIZ-BAVIERA, MPA

Certified Correct:

MARIA AND ANETHER. GARCIA, CPA

Date

Accountant IV

Recommending Approval By:-

JAYSON

Financial Management Officer II

DELA CRUZ, CPA, MPA EMMANUELF

Approved

Date: Medical Cente

Chief II