STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

As at the Quarter Ending March 31, 2024 (for Source Agency use only)

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

: 07 - Trust Receipts

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Prepared by:

4/4/2024

MARIA ANKIANETTE E GARCIA, CPA Date: 4/4/2024

Prepared by:

LJAYSON, a. DELA CREZ, CPA, MPA Financial & Management Officer II Date: 4/4/2024

Certified Correct:

WENCËSLAO S. LLAUDERES, M.D., FPSNM, MPM-HG Medical Center Chief II

Date: 4/4/2024

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