

MONTHLY REPORT OF DISBURSMENTS
For the month of February 2020

Department of Health
 Director: **Jose R. Reyes**
 Deputy Director: **Jose R. Reyes**
 Accounting Officer: **Jose R. Reyes**
 Financial Officer: **Jose R. Reyes**
 (For the month of February 2020)

PARTICULARS	CURRENT YEAR REPORT				PREVIOUS YEAR ACCOUNTS PAYABLE				CURRENT YEAR ACCOUNTS PAYABLE				PREVIOUS YEAR ACCOUNTS PAYABLE				TOTAL							
	PS	MOOE	No. Emp	CO	PS	MOOE	No. Emp	CO	PS	MOOE	No. Emp	CO	PS	MOOE	No. Emp	CO	PS	MOOE	No. Emp	CO	TOTAL			
Medical (73) - Department (7301)	72,317,416.45	159,341.70			72,847,246.61				4,667,819.17	914,644.43			4,230,295.00	14,603.99			8,471,098.40	30,428.48			79,138,320.15	1,181,238.64		
Medical (73) - Hospital (7302)	989,600.00				989,600.00																989,600.00			
Medical (73) - Ambulatory (7303)	7,771,481.00	162,101.99			7,933,582.64																7,933,582.64			
Medical (73) - Outpatient (7304)																								
Medical (73) - Other (7305)																								
TOTAL	81,078,497.45	321,443.69			80,780,829.25				4,667,819.17	914,644.43			4,230,295.00	14,603.99			8,471,098.40	30,428.48			87,251,927.64	1,205,842.64		
Medical (73) - Other (7306)																								
TOTAL	81,078,497.45	321,443.69			80,780,829.25				4,667,819.17	914,644.43			4,230,295.00	14,603.99			8,471,098.40	30,428.48			87,251,927.64	1,205,842.64		

Department of Health
Jose R. Reyes Memorial Medical Center
Accounting Division

Approved By: 
Date: _____

Financial Officer II: 
Date: _____

Accounting Officer II: _____

Approved By: 
Date: _____

RECEIVED
 DATE: 3/12/20
 TIME: 1:30
UC

RECEIVED BY
JAN MICHEL DESAULIERIS
 DATE: MAR 12 2020
 TIME: 1:38

COMMISSION ON AUDIT
RECEIVED
 DATE: 03/12/20
 TIME: 1:35
 BY: Patricia M. Garcia
JOSE REYES MEMORIAL MEDICAL CENTER