

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (FB, MOOE, PhEx, CO, TOTAL), Prior Year's Accounts Payable (FB, MOOE, PhEx, CO, TOTAL), Current Year's Accounts Payable (FB, MOOE, PhEx, CO, TOTAL), Sub-TOTAL, Trust Liabilities (FB, MOOE, PhEx, CO, TOTAL), Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

Summary section including: Particulars, Previous Report, This Month, As at Date, and a detailed list of disbursements with amounts. Includes a 'Certified Correct' signature and date (May 10, 2023).

RECEIVED
DATE: 5/10/23

Approved By: *[Signature]*
Elyndy L. F. MONTANA, JR., M.D., MHA
Medical Center, Quezon City
Date: May 10, 2023

JRRMMC-CCU
RECEIVED
JOHN AGET ALBERG
DATE: 5/10/23

COMMISSION ON AUDIT
RECEIVED
DATE: 051023
BY: *[Signature]*
JOSE R REYES MEMORIAL MEDICAL CENTER

DEPARTMENT OF HEALTH
FMS-ACCOUNTING DIVISION
RECEIVED
MAY 10 2023
BY: *[Signature]*
CTRL NO.: 3100PM

Recommending Approval: *[Signature]*
JAYSON G. DELA CRUZ
Financial and Management Officer II
Date: May 10, 2023

ACCOUNTING DEPARTMENT
RECEIVED
MAY 10 2023
BY: JOHN CRIS E. JESALVA

DEPARTMENT OF BUDGET AND MANAGEMENT
RECEIVED
MAY 11 2023
BY: *[Signature]*
REF. NO.:

The report was generated using the Unified Reporting System on 10/05/2023 08:20 version FAR4.1.2 - Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Jose R. Reyes Memorial Medical Center
Organization Code (UMCS) : 13 001 1400001
Fund Charter : 01 Trust Receipts

Table with columns: Particulars, Prior Year's Budget (PS, MOOE, PhEx, CO, TOTAL), Current Year's Accounts Payable (PS, MOOE, PhEx, CO, SUB-TOTAL, TOTAL), Prior Year's Accounts Payable (PS, MOOE, PhEx, CO, SUB-TOTAL, TOTAL), Trust Liabilities (PS, MOOE, PhEx, CO, TOTAL), Grand Total (PS, MOOE, PhEx, CO, TOTAL), Remarks.

Summary table with columns: Particulars, Previous Report (A), This Month (B), As at Date (C). Rows include: Total Disbursement Authorities Received, NCA, NTA, Working Fund, TSA, COC, NCA, Lower Value of Transfer of Allocation (NTA) Used, Total Disbursement Authorities Available, Lower NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Retention by use of government property, Liquidated demands and similar claims, Other (M.O., T.E., B.T., Debt (B/T), etc.), Add: use of M.O., T.E., B.T., Debt (B/T), etc. (if approved checks), Balance of Disbursement Authorities at 01.00, Total Disbursement Program (Other) only collections, Less: *Actual Disbursements, Net: ** The use of IPTA is discouraged.

Certified Correct:
LIGO C. PALOMAR
Supervising Administrative Officer
Date: May 10, 2023

Recommending Approval:
JAYSON DELA CRUZ
Finance and Management Officer II
Date: May 10, 2023

Approved by:
EUGENIO F. MONALDA, JR., M.D., JMDA
Medical Director
Date: May 10, 2023