

ACCOUNTING DEPARTMENT RECEIVED

SEP 12 2023

BY: JOHN CRIS ERVIA / YESALVA

COMMISSION ON AUDIT RECEIVED 090823 TIME: 2:28 PM No. 4 JOSE R REYES MEMORIAL MEDICAL CENTER

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2023

Department: Department of Health (DOH) Agency/Entity: Office of the Secretary Jose R. Reyes Memorial Medical Center Operating Unit: Health Services Center - Regular Agency Fund

Table with columns: Particulars, Prior Year Budget (MOOE, PS, Sub-TOTAL, CO, TOTAL), Current Year Budget (MOOE, PS, Sub-TOTAL, CO, TOTAL), Prior Year's Accounts Payable (MOOE, PS, Sub-TOTAL, CO, TOTAL), Current Year's Accounts Payable (MOOE, PS, Sub-TOTAL, CO, TOTAL), Grand Total (MOOE, PS, Sub-TOTAL, CO, TOTAL), Remittes (TOTAL).

SUMMARY: Total Disbursement Authorities Released: 1,317,413,002.72; Total Disbursement Authorities Available: 1,317,413,002.72; Total Disbursement Program: 1,317,413,002.72.

Notes: * The use of NTA is discouraged. ** Amounts should tally with the grand total disbursement (column 27). Certified Correct: [Signature]

DEPARTMENT OF HEALTH FMS-ACCOUNTING DIVISION RECEIVED SEP 12 2023 TIME: 8:35 AM

DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV RECEIVED SEP 11 2023

JRRMMC-CCU RECEIVED 9-12-23 4:20 PM

Date: September 08, 2023

Date: September 08, 2023

Date: September 08, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Jose E. Reyes Memorial Medical Center
Organization Code: 13 001 100001
Field Cluster: 07 - Trust Receipts

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts Payable						Prior Year's Accounts Payable						Trust Liabilities						Grand Total						Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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