

MONTHLY REPORT OF DISBURSMENTS
For the month of June 2023

Department of Health (DOH)
Operating Unit
John B. Raynes Memorial Medical Center
81 Hospital Avenue
Pasig City

Table with columns: Particulars, Current Year Budget (MOODE, FIMR, CO, TOTAL), Prior Year's Available Payable (MOODE, FIMR, CO, TOTAL), Current Year's Available Payable (MOODE, FIMR, CO, TOTAL), Sub-Total, Grand Total, Remarks.

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

JRRMMC-CCU
RECEIVED
JOHN ABEL ABAYOG
4/11/23
10:30:30AM

DEPARTMENT OF HEALTH
JUL 11 2023
RECEIVED

RECOMMENDING APPROVAL:
JAYSON S. CRUZ
Financial Services Section Officer II
DATE: July 10, 2023

ACCOUNTING DEPARTMENT
RECEIVED
JUL 10 2023
BY: JOHN CRIS E. MALAVE

RECEIVED
BY: A. FIORINO
DATE: 7/11/23

COMMISSION ON AUDIT
RECEIVED
DATE: 071023
BY: JOSE REYES MEMORIAL MEDICAL CENTER

Certified Correct:
LINDA PALOMAR
Administrative Officer

Date: July 10, 2023

This report was generated using the Unified Reporting System on July 10, 2023 11:08 AM. Status: SUBMITTED

Over/Under spending
Notes: This use of RFR is authorized
Notes: * Amounts entered fully with the correct total disbursement (column 7).

BY: [Signature]
Date: July 10, 2023
Page 1 of 1

