

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

JOHN CARLOS CARVIN JESALVA

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Jose R. Reyes Memorial Medical Center
Organization Code (IACS) : 43 861 440004
Fund Charter : 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Sub-TOTAL, and Remarks. Includes sub-totals for Trust Liabilities and Grand Total.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, and Total Disbursement Authorities Available.

Certified Correct:

Signature of Lino C. Palomares, Supervising Administrative Officer

Date: April 04, 2023

Recommending Approval:

Signature of Jayson G. Dilla Cruz, Financial and Management Officer II

Date: April 04, 2023

COMMISSION ON AUDIT RECEIVED
DATE: 040523
BY: JOSE R. REYES MEMORIAL MEDICAL CENTER

JRRMMC-CCU RECEIVED
JOHN ACE L. ABELERO
1510-00000

Approved By: EMMANUEL F. MONTANER, M.D., MBA
Medical Center Chief
Date: April 04, 2023

RECEIVED
APR 05 2023
BY: REF. NO.

RECEIVED
BY: A FLO NORSU
DATE: 4/6/23

DEPARTMENT OF HEALTH
FMS-ACCOUNTING DIVISION
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BY: CTRL NO. C TIME: 10:57

