

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department of Health (DOH)
Office of the Secretary
Jose R. Reyes Memorial Medical Center
Organization Code 13.001.1460001
Fund Cluster 07 - Trust Receipts

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

Certified Correct: [Signature]
LINDA C. CALOJARR
Supervisor Administrative Officer
Date: October 09, 2023

Recommended Approval: [Signature]
JAYSON B. OLIVERA CRUZ
Financial and Management Officer II
Date: October 09, 2023

WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG
Officer-in-Charge Medical Center Chief II
Date: October 09, 2023