

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Jose R. Reyes Memorial Medical Center
Organization Code (UAOC) : 13 001 1400001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAOC Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Includes sub-totals for PS, MOOE, and CO.

ACCOUNTING DEPARTMENT
RECEIVED

JAN 14 2025

BY: ATRINA C. GACUM

COMMISSION ON AUDIT
RECEIVED
DATE: 1/10/25 4:20 PM
BY: VINCENT JANO
JOSE REYES MEMORIAL MEDICAL CENTER

JOHN ACE L. ABERJERO
1303 000310 1/5/25

OFFICE OF ASECARIEL I. VALENCIA

MD, MPH, CESO III

Received by: [Signature]
Date: 1/14/25
Time: 2:32 pm

Recommending Approval:

JANSOY E. DELA CRUZ
Chief Administrative Officer (Finance)

Date: January 08, 2025

JAN 14 2025
Approved By: [Signature]

WENCESLAO S. LLAUDERES, MD, FPSNM, MPH-HG
Medical Center Chief II
Date: January 08, 2025

