

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2024

Department of Health (DOH)
Office of the Secretary
Jose R. Reyes Memorial Medical Center
13 01-100001
61 - Regular Agency Fund

Main data table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

Notes: * Months should tally with general disbursement (column 27).
** This use of NTA is discouraged.
Overs/Under spending.
Certified Correct: [Signature]

Date: March 07, 2024
Supervisor/ Administrative Officer
Date: March 07, 2024
Medical Center Chief

COMMISSION ON AUDIT RECEIVED

DATE: 080824 TIME: 3:39pm
BY: JOSE REYES MEMORIAL MEDICAL CENTER

RECEIVED

BY: Giny DATE: 3/11/2024

DEPARTMENT OF BUDGET AND MANAGEMENT AS CENTRAL RECORDS DIV
RECEIVED
MAR 11 2024

DEPARTMENT OF HEALTH FMS-ACCOUNTING DIVISION
RECEIVED
MAR 11 2024

JRRMMC-CCU RECEIVED
JOHN ACE LAJEREO 3/11/24

ACCOUNTING DEPARTMENT RECEIVED

MAR 11 2024

BY: JOHN CRISTOPHER DESALVA

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department
Department of Health (DOH)
Office of the Secretary
Agency/Division
Jose B. Reyes Memorial Medical Center
Operating Unit
13-001-140004
Organization Code (IACS)
Fund Center
SF - Trust Receipts

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