

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2024

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

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

OFFICE OF ASECA ARIEL I. VALENCIA  
MD, MPH, CESO III  
Recommended by: [Signature]  
Date: 8/13/24  
Time: 11:24  
Recommending Approval: [Signature]  
Date: August 09, 2024  
Supervising Administrative Officer: LIRIO PALOMAR  
Date: August 09, 2024  
Financial and Management Officer II: JAYSON G. BELA CRUZ  
Date: August 09, 2024  
WENCESLAO S. LLAUDRES, MD, FPSNM, MPH-HO  
Medical Center Chief II  
Date: August 09, 2024  
Stamp: JRRMMC-CCU RECEIVED 8/13/24  
Stamp: COMMISSION ON AUDIT RECEIVED 8/9/24  
Stamp: ACCOUNTING DEPARTMENT RECEIVED AUG 13 2024  
Stamp: DEPARTMENT OF HEALTH RECEIVED AUG 13 2024

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2024

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Jose R. Reyes Memorial Medical Center  
Organization Code (UAOS) : 13 001 1400001  
Fund Cluster : 07 - Trust Receipts  
(e.g. UAOS 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, Sub-TOTAL, PS, MOOE, FinEx, CO, SUB-TOTAL, PS, MOOE, FinEx, CO, TREST LIABILITIES, PS, MOOE, FinEx, CO, TOTAL, PS, MOOE, FinEx, CO, TOTAL, Remarks.

Summary table with columns: Particulars, Previous, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, BT, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/issued checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursementst (column ZT).

Certified Correct: [Signature]  
LIRIO C. PALOMAR  
Supervising Administrative Officer  
Date: August 09, 2024

Recommending Approval: [Signature]  
JAYSON DE LA CRUZ  
Financial and Management Officer II  
Date: August 09, 2024

Approved By: [Signature]  
WENCESLAO S. LLAUDERES, MD, FPPSHM, MPH-HG  
Medical Center Chief II  
Date: August 09, 2024