

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Office/Unit : Jose Reyes Memorial Medical Center  
Organization Code : 13 001 140000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UAACS 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 Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (MOOE, FinEx, CO, TOTAL), Remarks. Includes rows for CASH DISBURSEMENTS, Notice of Cash Allocation, MDS Checks Issued, and GRAND TOTAL.

ACCOUNTING DEPARTMENT RECEIVED stamp dated JUL 12 2024. Includes signature of JOHN CRIS ERWIN JESALVA and stamp of JRRMMC-CCU RECEIVED dated 7/10/24.

RECEIVED stamp dated JUL 12 2024. Includes signature of WENCESLAO S. LLAUDERES and stamp of DEPARTMENT OF HEALTH.

OFFICE OF ASECR ARIEL I. VALENCIA  
MD, MPH, CESO III  
Received by: DE LEON JJJN  
Date: 7-12-24  
Time: 11:24 AM

JRRMMC-CCU RECEIVED stamp dated 7/10/24 with signature of JOHN CRIS ERWIN JESALVA.

Certified Correct: [Signature]  
Supervising Administrative Officer  
Date: July 09, 2024

