

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department: Department of Health (DOH)
Agency/Office: Office of the Secretary
Operating Unit: Jose R. Reyes Memorial Medical Center
Organization Code (UACB): 13.001.1000001
Fund Center: 01 - Regular Agency Fund

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

Summary section containing: Particulars, Previous Report, This Month, As at Date, and various financial metrics. Includes handwritten notes and stamps: 'JRRMMC-CCU RECEIVED', 'COMMISSION ON AUDIT RECEIVED', 'DEPARTMENT OF HEALTH FMS-ACCOUNTING DIVISION', and 'DEPARTMENT OF BUDGET AND MANAGEMENT'. Stamps include dates like 'APR 11 2024' and 'APR 08 2024'.

Date: April 08, 2024
Supervising Administrative Officer: [Signature]
Recommending Approving: [Signature]
Date: April 08, 2024
Financial Management Officer II: [Signature]
Date: April 08, 2024
Medical Center Chief II: [Signature]
Date: April 08, 2024

