

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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. UACS 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, SUB-TOTAL, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, SUB-TOTAL, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, SUB-TOTAL, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (MOOE, FinEx, CO, TOTAL), Remarks.

COMMISSION ON AUDIT RECEIVED
DATE: 12-10-24 TIME: 2:20PM
BY: VINCENT SATO

COMMISSION ON AUDIT RECEIVED
DATE: 12-10-24 TIME: 2:20PM
BY: VINCENT SATO

DEPARTMENT OF HEALTH RECEIVED
DATE: DEC 10 2024
BY: JOHN CAIS ERWIN JESARVA

OFFICE OF ASECARIEL I. VALENCIA
MD, MPH, CESO III
Received by: DELESA J
Date: 12-10-24
Time: 2:05p

APPROVED BY: [Signature]
JAN RICHESON LARRINO
AS-Center Records Division
Support Budget & Management

RECOMMENDING APPROVAL:
JAYSON G. BELA CRUZ
Chief Administrative Officer (Finance)
Date: December 09, 2024

JRRMMC-CCU RECEIVED
DATE: 12/10/24
TIME: 2:47p

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: 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, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/issued checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, 806.41.

Notes: * The use of NTA is discouraged (Over)/Under spending
Notes: ** Amounts should tally with the grand total disbursement (column 27).
Certified Correct:
Date: December 09, 2024
Administrative Officer IV
JENIFER ALFARO
Date: December 09, 2024
Status: SUBMITTED
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