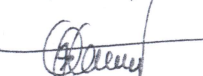


Republic of the Philippines
 Department of Health
JOSE R. REYES MEMORIAL MEDICAL CENTER
 Sta. Cruz, Manila

SUMMARY OF DISBURSEMENT
 January to June, 2016

Month	IOBA Regular	WDS- Accis. Pay/ADA	IOBB	IOBC BTR-Trust	111B Drugs & Meds	111C Trust Misc.	111F Income	TOTAL
JANUARY	48,827,820.16				4,418,765.36	15,000.00	12,457,187.62	65,718,773.14
FEBRUARY	48,955,655.11	160,238.44			7,030,679.02	117,187.50	21,583,455.72	77,847,215.79
MARCH	63,043,980.68	310,184.90	23,420,332.84		1,978,131.63	721,963.34	13,598,272.65	103,072,866.04
APRIL	74,942,877.15	1,036,992.70		497,683.98	2,397,204.81	2,355,298.47	35,599,772.66	116,829,829.77
MAY	301,931,607.83			2,964,234.82	4,236,485.76	72,443.43	12,113,798.04	121,318,569.88
JUNE	63,115,817.98	54,867.51		24,757,525.18	1,216,763.66	545,636.55	16,409,501.73	112,100,110.59
TOTAL	406,817,758.91	1,562,283.55		51,639,776.82	21,278,028.24	3,827,529.29	111,761,988.40	596,837,365.21

Prepared by:


 ROBERTO O. OSIVIA
 Administrative Officer IV

Noted by:


 LIRIO C. PALOMAR
 Supervising Administrative Officer