

COMMISSION ON AUDIT  
**RECEIVED**  
 071221 TIME: 9:52

JOSE R REYES MEMORIAL MEDICAL CENTER

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 JOSE R. REYES MEMORIAL MEDICAL CENTER  
 For the Month Ending June 30, 2021

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d-f)
					June 1-30 (c)	TOTAL (d)			
06/30/2021	SAA 2020-03-0333 (ConAp 2020)	Financial Assistance to NGAs (Unobligated Allotment as of 12-31-20)	836.26	-	-	750.00	86.26	750.00	-
06/30/2021	SAA 2021-02-0464 (Current 2021)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.		900,000.00	7,610.15	331,426.50	568,573.50	186,315.75	145,110.75
		<b>TOTAL</b>	<b>836.26</b>	<b>900,000.00</b>	<b>7,610.15</b>	<b>332,176.50</b>	<b>568,659.76</b>	<b>187,065.75</b>	<b>145,110.75</b>

Prepared by:

*Maria Elena Solana*  
 MARIA ELENA SOLANA  
 Budget Staff

*Grace Orellana*  
 GRACE ORELLANA  
 Accounting Staff

Certified Correct:

*Teodora R. Baviera*  
 TEODORA R. BAVIERA, MPA  
 Head, Budget Department

*Maria Annunziata Garcia*  
 MARIA ANNUNZIATA GARCIA, CPA  
 Head, Accounting Department

Noted:

*Emmanuel F. Montaña Jr.*  
 EMMANUEL F. MONTAÑA JR., M.D., FACS, FPCS, MHA  
 Agency Head/Authorized Representative

- Copy furnished:
- \* NDRMMC (thru OCD)
- \* COA-JRRMMC
- \* Budget Department
- \* Accounting Department

LOVELY C. SILVESTRE