

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 JOSE R. REYES MEMORIAL MEDICAL CENTER  
 For the Month Ending August 31, 2020

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d-f)
					Aug (c)	TOTAL (d)			
06/10/2019	SAA 2019-06-0272 Conap (GAA 2019)	Subsidy to Operating Units	72.50	-	-	-	72.50	-	-
03/06/2020	SAA 2020-03-0333 Current (GAA 2020)	Financial Assistance to NGA's	830,121.46	-	60,618.49	130,497.03	769,502.97	124,569.24	5,927.79
		<b>TOTAL</b>	<b>830,193.96</b>	<b>-</b>	<b>60,618.49</b>	<b>130,497.03</b>	<b>769,575.47</b>	<b>124,569.24</b>	<b>5,927.79</b>

Prepared by:  
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 Agent by Head/Authorized Representative

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

COMPTROLLER GENERAL'S OFFICE  
 AUDIT  
 DATE: 9/23/20  
 BY: [Signature]  
 JOSE R. REYES MEMORIAL MEDICAL CENTER

Department of Health  
 Jose R. Reyes Memorial Medical Center  
 ACCOUNTING DEPARTMENT  
 LOVELY C. SILVESTRE  
 RECEIVED BY  
 SEP 23 2020  
 DATE  
 CITY  
 TIME