

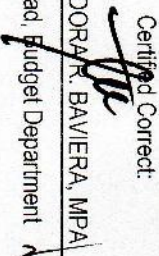
Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending August 31, 2021

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d - f)
					August 1-31 (c)	TOTAL (d)			
08/31/2021	SAA 2020-03-0333 (ConAp 2020)	Financial Assistance to NGA's (Unobligated Allotment as of 12-31-20)	836.26	-	-	750.00	86.26	750.00	-
08/31/2021	SAA 2021-02-0464 (Current 2021)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.		900,000.00	27,026.19	479,522.78	420,477.22	306,380.05	173,142.73
		TOTAL	836.26	900,000.00	27,026.19	480,272.78	420,563.48	307,130.05	173,142.73

Prepared by:


 MARICELA J. SOLANA
 Budget Staff

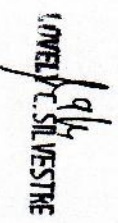

 GRACE C. RUFF
 Accounting Staff

Certified Correct:

 TEODORAN R. BAVIERA, MPA
 Head, Budget Department


 MARIA ANN LANGETA, CPA
 Head, Accounting Department

Noted:


 EMMANUEL F. MONTANAN, M.D., EAQS, FPCS, MHA
 Agency Head/Authorized Representative


 LUEL C. SILVESTRE

Copy furnished:
 *DRRM/MC (thru OCD)
 *COA-JRR/MC
 *Budget Department
 *Accounting Department

COMMISSION ON AUDIT
 RECEIVED
 090621
 3125
 JOSE R. REYES MEMORIAL MEDICAL CENTER