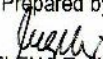


Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 CY 2020

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilizations (b)	Balance, End (c = a - b)	Disbursements (d)	Unpaid Obligation (e = b-d)
10/06/2019	SAA 2019-06-0272 Conap (GAA 2019)	Subsidy to Operating Units	72.50	-	-	72.50	-	-
06/03/2020	SAA 2020-03-0333 Current (GAA 2020)	Financial Assistance to NGA's	900,000.00	-	899,228.32	771.68	781,897.78	117,330.54
		TOTAL	900,072.50	-	899,228.32	844.18	781,897.78	117,330.54

Prepared by:



 MA. ELENA E. HILARIO

Budget Staff


 GRACE CYRIL F. FAMPULA

Accounting Staff

Certified Correct:

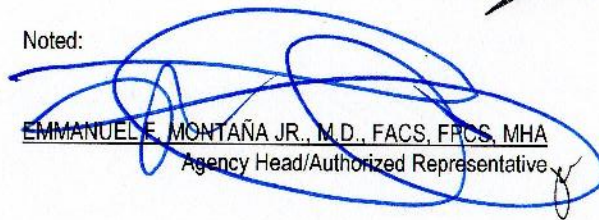

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