

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

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d-f)
					Dec. 1-31 (c)	TOTAL (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	-	101,713.05	899,228.32	771.68	781,897.78	117,330.54
		TOTAL	900,072.50	-	101,713.05	899,228.32	844.18	781,897.78	117,330.54

Prepared by:



 MA. ELENA E. HILARIO

Budget Staff


 GRACE CYRIL P. GAMPULA

Accounting Staff

Certified Correct:

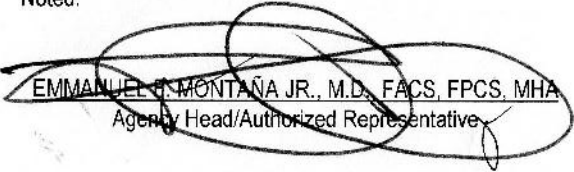

 TEODORA R. BAVIERA, MPA

Head, Budget Department


 MARIA ANN JANETTE L. GARCIA, CPA

Head, Accounting Department

Noted:


 EMMANUEL B. MONTAÑA JR., M.D., FACS, FPCS, MHA
 Agency Head/Authorized Representative

Copy furnished:

*NDRRMMC (thru OCD)

*COA-JRRMMC

*Budget Department

*Accounting Department