

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending November 30, 2020

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d - f)
					Nov. 1-30 (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	-	36,480.00	797,515.27	102,484.73	687,687.63	109,827.64
		TOTAL	900,072.50	-	36,480.00	797,515.27	102,557.23	687,687.63	109,827.64

Prepared by:

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[Signature]
 EMMANUEL F. MONTAÑA JR., M.D., FAGS, FPCS, MHA
 Agency Head/Authorized Representative

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

COMMISSION ON AUDIT RECEIVED
 DATE: 120920 TIME: 1:50
 BY: *[Signature]*
 JOSE R REYES MEMORIAL MEDICAL CENTER

Department of Health
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 BUDGET DEPARTMENT
 LOVELY C. SILVESTRE
 RECEIVED BY
 DEC 09 2020
 DATE
[Signature]
 TIME