

**COMMISSION ON AUDIT
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JOSE R REYES MEMORIAL MEDICAL CENTER

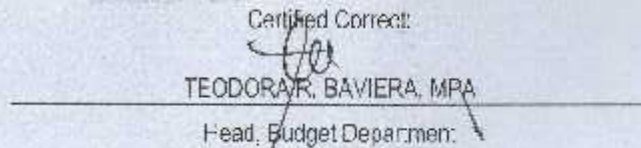
Report on the Receipt and Utilization of DRFMF Sourced from GAA
JOSE R. REYES MEMORIAL MEDICAL CENTER
For the Month Ending September 30, 2021

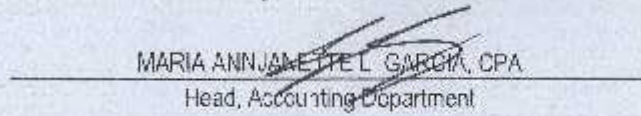
Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d-f)
					September 1-30 (c)	TOTAL (d)			
09/30/2021	SAA 2020-03-0333 (CorAp 2020)	Financial Assistance to NGA's (Unobligated Allotment as of 12-31-20)	836.26	-	-	750.00	86.26	750.00	-
09/30/2021	SAA 2021-02-0464 (Current 2021)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.		900,000.00	16,286.55	455,809.33	404,190.67	322,504.34	173,304.99
		TOTAL	836.26	900,000.00	16,286.55	496,559.33	404,276.93	323,254.34	173,304.99

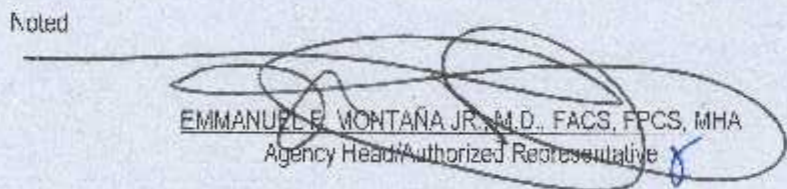
Prepared by

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Copy furnished:
*DRRMHC (thru OCD)
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ACCOUNTING DEPARTMENT
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