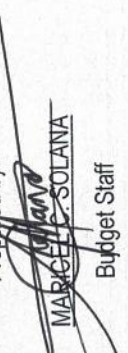


Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending October 31, 2021


Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d-f)
					October 1-31 (c)	TOTAL (d)			
10/31/2021	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	-
10/31/2021	SAA 2021-02-0464 (Current 2021)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.		900,000.00	144,344.37	640,153.70	259,846.30	394,351.09	245,802.61
		TOTAL	836.26	900,000.00	144,344.37	640,903.70	259,932.56	395,101.09	245,802.61

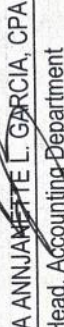
Prepared by:


 MARICELA SOLANA
 Budget Staff

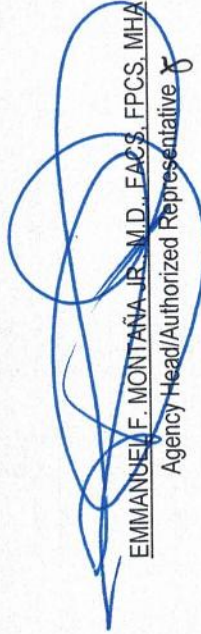

 GRACE CYRILLE FAMPULA
 Accounting Staff

Certified Correct:


 TEODORA R. BAVIERA, MPA
 Head, Budget Department


 MARIA ANNJAMES L. GARCIA, CPA
 Head, Accounting Department

Noted:


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

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