
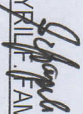



Report on the Receipt and Utilization of DRRM-H Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending December 31, 2021

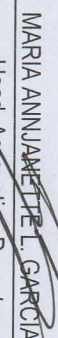
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 JOSE R. REYES MEMORIAL MEDICAL CENTER
 Annex H

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d - f)
					December 1-31 (c)	TOTAL (d)			
12/31/2021	SAA 2020-03-0333 (ConAp 2020)	Financial Assistance to NGA's (Unobligated Allotment as of 12-31-20)	836.26	-	-	831.04	5.22	750.00	81.04
12/31/2021	SAA 2021-02-0464 (Current 2021)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.		900,000.00	216,358.20	862,841.61	37,158.39	519,367.37	343,474.24
		TOTAL	836.26	900,000.00	216,358.20	863,672.65	37,163.61	520,117.37	343,555.28

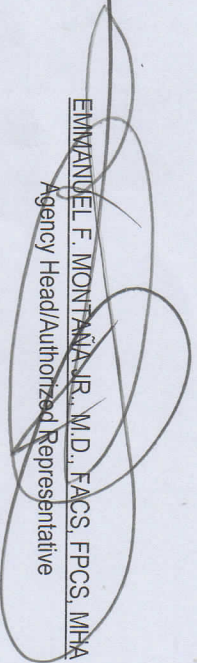
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 Agency Head/Authorized Representative

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