



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

Date	Reference	Particulars	Balance, Beginning (a)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d-f)
				Jan. 1-31 (c)	TOTAL (d)			
01/31/2021	SAA 2020-03-0333 (ConAp 2020)	Financial Assistance to NGA's (Unutilized allotment from 2020 SAA)	771.68	-	-	771.68	-	-
		Add: Reversion from prior year	64.58		-	64.58		-
		<b>TOTAL</b>	<b>836.26</b>	<b>-</b>	<b>-</b>	<b>836.26</b>	<b>-</b>	<b>-</b>

Prepared by:


  
 MA. ELENA E. HILARIO

Budget Staff


  
 GRACE CYRIL F. FAMPULA

Accounting Staff

Certified Correct:

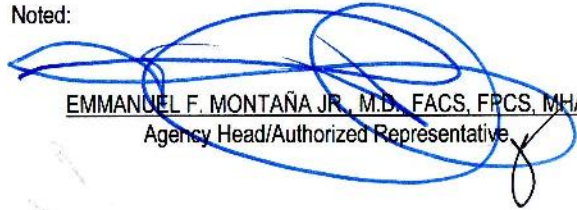
  
 TEODORA R. BAVIERA, MPA

Head, Budget Department

  
 MARIA ANNJANETTE L. GARCIA, CPA

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Noted:

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

Copy furnished:

\*NDRRMMC (thru OCD)

\*COA-JRRMMC

\*Budget Department

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**Note:** Unpaid obligation of P211,540.69 out of obligated amount of P899,228.32  
 as of December 31, 2020 is reduced to P30,805.96 as of this date.