

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending February 28, 2021

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d-f)
					Feb. 1-28 (c)	TOTAL (d)			
02/28/2021	SAA 2020-03-0333 (ConAp 2020)	Financial Assistance to NGAs (Unobligated Allotment as of 12-31-20)	836.26	-	750.00	750.00	86.26	750.00	-
02/28/2021	SAA 2021-02-0464 (Current 2021)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.		900,000.00	2,820.30	2,820.30	897,179.70	2,820.30	-
		TOTAL	836.26	900,000.00	3,570.30	3,570.30	897,265.96	3,570.30	-

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Copy furnished:
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 Note : All obligations incurred as of December 31, 2020 are already fully disbursed as of this date.