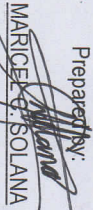



Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending ~~July 31, 2023~~ ^{August 31, 2023}

Date	Reference	Particulars	Balance, Beginning (a)	Reversion from Previous Year (b)	Receipt (c)	Total Allotment (d=a+b+c)	UTILIZATIONS		Balance, End (q=d-p)	Disbursement (r)	Unpaid Obligation (s=p-r)
							August 1-31 (o)	TOTAL (p)			
08/31/2023	SAA 2022-02-0643 (Cont. App. 2022)	Financial Assistance to NGA's (Unobligated Allotment as of 12-31-22)	3,612.56	18,050.49		21,663.05		21,663.05	0.00	21,663.05	-
08/31/2023	SAA 23-05-00000637 (Cont. App. 2022)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	2,200.00	382,944.30	117,055.70	382,944.30	-
		TOTAL	3,612.56	18,050.49	500,000.00	521,663.05	2,200.00	404,607.35	117,055.70	404,607.35	-

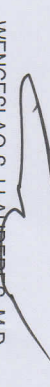
Prepared by:

 MARICE K. SOLANA
 Budget Staff

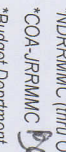
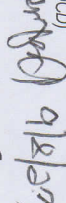
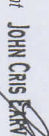

 GRACE O. RAMIREZ
 Accounting Staff

Certified Correct:

 TEODORA R. BAVIERA, MPA
 Head, Budget Department


 MARIA ANN KETTEL GARCIA, CPA
 Head, Accounting Department

Noted:


 WENCESLAO S. LLAUDERES, M.D.
 Agency Head/Authorized Representative

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 *Budget Department
 *Accounting Department JOHN CRIS  JESALVA 9/8/2023