

**COMMISSION ON AUDIT  
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DATE: 11/09/23 TIME: 9:30

BY: JOSE R REYES MEMORIAL MEDICAL CENTER

Annex H

JOSE R. REYES MEMORIAL MEDICAL CENTER  
For the Month Ending October 31, 2023

Date	Reference	Particulars	Balance, Beginning (a)	Reversion from Previous Year (b)	Receipt (c)	Total Allotment (d=a+b+c)	UTILIZATIONS			Unpaid Obligation (s=p-r)	
							October 1-31 (o)	TOTAL (p)	Balance, End (q=d-p)		Disbursement (r)
09/30/2023	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	500,000.00	500,000.00	10,465.48	434,709.78	65,290.22	434,709.78	-
09/30/2023	SAA 23-05-00000637 (Cont. App. 2022)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	521,663.05	10,465.48	456,372.83	65,290.22	456,372.83	-
		<b>TOTAL</b>	<b>3,612.56</b>	<b>18,050.49</b>	<b>500,000.00</b>	<b>521,663.05</b>	<b>10,465.48</b>	<b>456,372.83</b>	<b>65,290.22</b>	<b>456,372.83</b>	<b>-</b>

Certified Correct:

TEODORA BAVIERA, MPA  
Head, Budget Department

MARIA ANNA JETTEL GARCIA, CPA  
Head, Accounting Department

Prepared by:  
ROSERINE E. ALBANIA  
Budget Staff

GRACE CYRIL FEAMPULA  
Accounting Staff

Noted:

WENCESLAO S. LLAUDERES, M.D., FFSNM, MPM-HG  
Agency Head/Authorized Representative

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KHATRIN G. GACUMA  
11/9/23