

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
For the Month Ending September 30, 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)
							September 1-30 (o)	TOTAL (p)			
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		21,663.05	41,300.00	424,244.30	0.00	21,663.05	39,100.00
09/30/2023	SAA 23-05-00000637 (Cont. App. 2022)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	41,300.00	424,244.30	75,755.70	385,144.30	39,100.00
		TOTAL	3,612.56	18,050.49	500,000.00	521,663.05	41,300.00	445,907.35	75,755.70	406,807.35	39,100.00

Prepared by:

MARICEL SOLANA

Budget Staff

GRACE CYRILLE FAMPULA
 Accounting Staff

Certified Correct:

TEODORA BAVIERA, MPA

Head, Budget Department

MARIA ANNA ZITTE L. GARCIA, CPA
 Head, Accounting Department

Noted:

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

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 *NDRMMC (thru OCC)
 *COA-JRRMMC
 *Budget Department
 *Accounting Department

JOSE R. REYES MEMORIAL MEDICAL CENTER

HMB PROGRAM

Fund Utilization Report
as of September 30, 2023

UACS	Object of Expenditure	Beginning Balance	Reversion from Prior Year	Total Allotments	Obligations Incurred		Balance of Unobligated Allotment	% Utilized
					To Date	This Report		
	Continuing Appropriation (MOF)							
	SA 2022-02-0643 (DO 2022-0061 HEPR DRMM-H)	3,612.56	18,050.49	21,663.05		21,663.05		
5020307000	Drugs and Medicine Exp.						21,663.05	
5020502001	Telephone Exp.-Mobile					2,200.00	19,463.05	
5020502002	Telephone-landline					-	19,463.05	
50299050 04	Rental-Medical Equipment		18,050.49	18,050.49		19,463.05	18,050.49	
Sub-total							21,663.05	0.00
								100.00%

Prepared by:

MARICEL SOLANA, MBA

Administrative Officer II

Approved:

JAYSON G. DELA CRUZ, CPA, MPA

Financial & Management Officer II

Certified Correct:

TEODORA R. BAVIERA, MPA

SAO/Budget Officer

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