

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending December 31, 2023

Annex H

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)
							December 1-31 (o)	TOTAL (p)			
09/30/2023	SAA 2022-02-0643 (Cont. App. 2022)	Financial Assistance to NGAs (Unobligated Allotment as of 12-31-22)	3,612.56	18,050.49		21,663.05			0.00	21,663.05	
09/30/2023	SAA 23-05-00000637 (Cont. App. 2022)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	2,200.00	493,659.78	6,340.22	458,659.78	35,000.00
		TOTAL	3,612.56	18,050.49	500,000.00	521,663.05	2,200.00	515,322.83	6,340.22	480,322.83	35,000.00

Prepared by:

Rose R. Albania
 ROSE RINE ALBANIA
 Budget Staff

Grace C. Ruffamulla
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 Accounting Staff

Certified Correct:

Teodora B. Baviera
 TEODORA B. BAVIERA, MPA
 Head, Budget Department

Maria Annunette Garcia
 MARIA ANNUNETTE GARCIA, CPA
 Head, Accounting Department

Noted:

Wenceslao S. Lauderer
 WENCESLAO S. LAUDERER, M.D., FPSNM, MPM-HG
 Agency Head/Authorized Representative

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 *NDRRMMC (thru OCD)
 *COA-JRRMMC
 *Budget Department
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JOSE R. REYES MEMORIAL MEDICAL CENTER
HEMB PROGRAM

Fund Utilization Report
as of December 31, 2023

UACS	Object of Expenditure	Beginning Balance	Reversion from Prior Year	Total Allotments	Obligations Incurred		Unobligated Balance of Allotment	% Utilized
					This Report	To Date		
Continuing Appropriation (MOOE)								
SAA 2022-02-0643 (DO 2022-0061 HEPR DRRMM-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			-		19,463.05	0.00	
Sub-total		3,612.56	-	21,663.05	0.00	21,663.05	0.00	100.00%

Prepared by :

Roserine E. Albania
ROSERINE E. ALBANIA
Administrative Officer IV

Certified Correct:

Teodora R. Baviera
TEODORA R. BAVIERA, MPA
SAO, Budget Officer

Approved:

Jayson G. DeLa Cruz
JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II

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- *COA

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JOSE R REYES MEMORIAL MEDICAL CENTER

Cynthia V. Verzosa
Cynthia V. Verzosa, MD
Ophthalmology
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m/1/24

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