

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

COMMISSION ON AUDIT
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 081023 TIME 9:37
 JOSE R REYES MEMORIAL MEDICAL CENTER
 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)
							July 1-31 (o)	TOTAL (p)			
07/31/2023	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	265,440.00	380,744.30	119,255.70	236,604.30	144,140.00
07/31/2023	SAA 23-05-000000637 (Cont. App. 2022)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	265,440.00	402,407.35	119,255.70	236,604.30	144,140.00
		TOTAL	3,612.56	18,050.49	500,000.00	521,663.05	265,440.00	402,407.35	119,255.70	258,267.35	144,140.00

Prepared by:
 MARICEL P. SOLANA
 Budget Staff

GRACE CYRIL TEAMPULA
 Accounting Staff

Certified Correct:
 TEODORA R. BAVIERA, MPA
 Head, Budget Department

MARIA ANN JARRETE GARCIA, CPA
 Head, Accounting Department

Noted:
 EMMANUELE F. MONTANA JR., M.D., MHA
 Agency Head/Authorized Representative

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 JOHN CRIS EARVIN JESALVA

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JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM
Fund Utilization Report
as of July 31, 2023

JOSE R. REYES MEMORIAL MEDICAL CENTER

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)								
SA 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		18,050.49	18,050.49		19,463.05	18,050.49	
Sub-total		3,612.56	18,050.49	21,663.05	0.00	21,663.05	0.00	100.00%

Prepared by:

[Signature]
MARICEL C. SOLANA, MBA
Administrative Officer II

Certified Correct:

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TEODORA R. BAVIERA, MPA
SAC, Budget Officer

Approved:

[Signature]
JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II

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