

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending March 31, 2024

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)
							March 1-31	TOTAL (p)			
03/05/2024	SAA 2024-03-001062(CY 2024 GAA)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	4,400.00	4,400.00	495,600.00		4,400.00
		TOTAL	-	-	500,000.00	500,000.00	4,400.00	4,400.00	495,600.00	-	4,400.00

Prepared by:

Rose R. Alaban
 ROSE RINE ALBANIA
 Budget Staff

Grace F. Fampula
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Certified Correct:

Teodora R. Baviera
 TEODORA R. BAVIERA, MPA
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 MARIA ANNUNZIATA GARCIA, CPA
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Noted:

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

Copy furnished:

- *NDRRMMC (thru OCD)
- *COA-JRRMMC
- *Budget Department
- *Accounting Department *John Chris Edwin Jesalva*

COMMISSION ON AUDIT RECEIVED
 DATE: 040324 TIME: 12:11
 BY: *John Chris Edwin Jesalva*
 JOSE REYES MEMORIAL MEDICAL CENTER