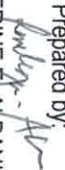


Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending February 29, 2024


JOHN CRIS EYARIN JESALVA
 MAR 06 2024

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)
							February 1-29 (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	-	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	-	493,659.78	6,340.22	493,659.78	-
		TOTAL	3,612.56	18,050.49	500,000.00	521,663.05	-	515,322.83	6,340.22	515,322.83	-

Prepared by:

 ROSE RINE E. ALBANIA
 Budget Staff


 GRACE C. R. F. AMPULA
 Accounting Staff

Certified Correct:

 TEODORA R. BAVIERA, MPA
 Head, Budget Department

MARIA ANNA ~~ESTEL~~ GARCIA, CPA
 Head, Accounting Department

Noted:

 WENCESLAO S. LAUDERER, M.D., FPSNM, MPM-HIG
 Agency Head/Authorized Representative

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 *Accounting Department

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 JOSE REYES MEMORIAL MEDICAL CENTER