


Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 JOSE R. REYES MEMORIAL MEDICAL CENTER  
 For the Month Ending January 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)
							January 1-31 (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	-	21,663.05	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	458,659.78	35,000.00	
		<b>TOTAL</b>	<b>3,612.56</b>	<b>18,050.49</b>	<b>500,000.00</b>	<b>521,663.05</b>	<b>-</b>	<b>515,322.83</b>	<b>480,322.83</b>	<b>35,000.00</b>	

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