

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending April 30, 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)
							April 1-30 (p)	TOTAL (p)			
		Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	106,000.00	110,400.00	389,600.00	100,400.00	10,000.00
03/05/2024	SAA 2024-03-001062(CY 2024 GAA)	TOTAL	-	-	500,000.00	500,000.00	106,000.00	110,400.00	389,600.00	100,400.00	10,000.00

Prepared by:

 ROSERINE E. ALBANIA
 Budget Staff


 GRACE C. F. FAMPULA
 Accounting Staff

Certified Correct:

 TEODORA R. BAVIERA, MPA
 Head, Budget Department


 MARIA ANNUNETTE L. GARCIA, CPA
 Head, Accounting Department

Noted:

 WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG
 Agency Head/Authorized Representative

COMMISSION ON AUDIT
 RECEIVED
 MAY 05 06 24 TIME 2:18
 BY [Signature]
 JOSE R. REYES MEMORIAL MEDICAL CENTER

Copy furnished:
 *NDRRMMC (thru OCD)
 *COA-JRRMMC
 *Budget Department
 *Accounting Department


 JOHN CAS EARVIN JESALVA
 MAY 06 2024