

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 JOSE R. REYES MEMORIAL MEDICAL CENTER  
 For the Month Ending August 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)
							Aug. 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	79,750.00	420,881.00	79,119.00	177,850.00	243,031.00
		<b>TOTAL</b>			<b>500,000.00</b>	<b>500,000.00</b>	<b>79,750.00</b>	<b>420,881.00</b>	<b>79,119.00</b>	<b>177,850.00</b>	<b>243,031.00</b>

Certified Correct:

*[Signature]*  
 MA. ELENA E. HILARIO  
 O/C, Budget Section

Prepared by:  
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 Budget Staff

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 Head, Accounting Department

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 WENCESLAD S. LLAPERES, M.D., FPSNM, MPM-HG  
 Agency Head/Authorized Representative

Copy furnished:  
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