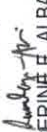
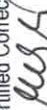


Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 JOSE R. REYES MEMORIAL MEDICAL CENTER  
 For the Month Ending December 31, 2024

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)
							Dec. 1-31 (p)	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	500,000.00	500,000.00	-	240,900.00	259,100.00
		<b>TOTAL</b>	-	-	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	-	<b>240,900.00</b>	<b>259,100.00</b>

Certified Correct

Prepared by:  
  
ROSERINE E. ALBANIA  
 Budget Staff

  
MA. ELENA E. HILARIO  
 Administrative Officer V  
 Head, Budget Section

  
GRACE Y. FAMPULA  
 Accounting Staff

  
MARIA ANNJA L. GARCIA, CPA  
 Head, Accounting Department

Noted:

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

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

COMMISSION ON AUDIT  
**RECEIVED**  
 DATE: 11 10 25 TIME: 9:05 AM  
 BY: VINCENT JATO  
 JOSE REYES MEMORIAL MEDICAL CENTER

  
 Audrey John Earwin, JES, VA  
 JAN 10 2025