

JOHN CRIS EARRUK JESALVA
 AUG 08 2024

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

Date	Reference	Particulars	Balance, Beginning (a)	Revision from Previous Year (b)	Receipt (c)	Total Allotment (d=a+b+c)	UTILIZATIONS		Disbursement (r)	Unpaid Obligation (s=p-r)
							July 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	112,981.00	341,131.00	175,650.00	165,481.00
		TOTAL			500,000.00	500,000.00	112,981.00	341,131.00	175,650.00	165,481.00

Certified Correct:

Prepared by:
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Noted:

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

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 *Budget Department
 *Accounting Department

