

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 JOSE R. REYES MEMORIAL MEDICAL CENTER  
 For the Month Ending May 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)
							May 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	21,750.00	132,150.00	367,850.00	112,600.00	19,550.00
		<b>TOTAL</b>	-	-	<b>500,000.00</b>	<b>500,000.00</b>	<b>21,750.00</b>	<b>132,150.00</b>	<b>367,850.00</b>	<b>112,600.00</b>	<b>19,550.00</b>

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