


Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER (2024)
 For the Month Ending November 30, 2024


Date	Reference	Particulars	Balance, Beginning	Reversion from Previous Year	Receipt	Total Allotment	UTILIZATIONS		Balance, End	Disbursement	Unpaid Obligation (s = p-r)
							Oct. 1-31	TOTAL			
03/05/2024	SAA 2024-03-001062(CY 2024 GAA)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	131,619.00	500,000.00	-	240,900.00	259,100.00
		TOTAL			500,000.00	500,000.00	131,619.00	500,000.00	-	240,900.00	259,100.00


Prepared by:

ROSEFINE E. ALBANIA
 Budget Staff


GRACEY R. FAMPULA
 Accounting Staff

Certified Correct:

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


MARIA ANNJANE FELLE 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

ACCOUNTING DEPARTMENT
RECEIVED
 DEC 10 2024
 BY: KHATRINA C. GACUMPT

COMMISSION ON AUDIT
RECEIVED
 DATE: 12 10 24 TIME: _____
 BY: KRICENT JARD
 JOSE REYES MEMORIAL MEDICAL CENTER