

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 JOSE R. REYES MEMORIAL MEDICAL CENTER  
 For the Month Ending October 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)
							Oct. 1-31 (p)	TOTAL (p)			
	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
03/05/2024		<b>TOTAL</b>			<b>500,000.00</b>	<b>500,000.00</b>	<b>131,619.00</b>	<b>500,000.00</b>		<b>240,900.00</b>	<b>259,100.00</b>

Prepared by:  
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ROSIERINE ALBANIA  
 Budget Staff

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Certified Correct:  
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 Agency Head/Authorized Representative

Copy furnished:  
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*John*  
JOHN CWIS EARVIN JESALVA

COMMISSION ON AUDIT  
**RECEIVED**  
 DATE: 11 06 24 TIME: 9:30am  
 BY: VINCORT SANDO  
 JOSE R. REYES MEMORIAL MEDICAL CENTER