

PRIORITY

Annex H

Acting JOHN CRIS ESRVIN JESALVA
10/3/24

Report on the Receipt and Utilization of DRRMF Sourced from GAA
JOSE R. REYES MEMORIAL MEDICAL CENTER
For the Month Ending September 30, 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)
							Sept. 1-30	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	(52,500.00)	368,381.00	131,619.00	199,600.00	168,781.00
		TOTAL			500,000.00	500,000.00	(52,500.00)	368,381.00	131,619.00	199,600.00	168,781.00

Prepared by:
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Noted:
Wenceslao
WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG
Agency Head/Authorized Representative

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

COMMISSION ON AUDIT
RECEIVED
 DATE: 10 03 24 TIME: _____
 BY: *VADOM*
 JOSE REYES MEMORIAL MEDICAL CENTER