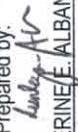
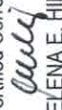


Report on the Receipt and Utilization of DRRMF Sourced from GAA
JOSE R. REYES MEMORIAL MEDICAL CENTER
For the Month Ending April 30, 2025

Annex H

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)
							Apr. 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		500,000.00		337,269.00	162,731.00
03/07/2025	SAA 2025-03-001361 (CY 2025 GAA)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	19,550.00	58,650.00	441,350.00	19,550.00	39,100.00
		TOTAL	-	-	1,000,000.00	1,000,000.00	19,550.00	558,650.00	441,350.00	356,819.00	201,831.00

Prepared by:

ROSERINE E. ALBANIA
Budget Staff

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Administrative Officer V
Head, Budget Section

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Head, Accounting Department


CRISTINE N. ADRIANO
Accounting Staff

Noted:


WENCESLAO S. UDAUDERES, M.D., FPSNM, MPM-HG
Agency Head/Authorized Representative



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