

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending December 31, 2025

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)
							Dec. 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		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	100,711.40	500,000.00		432,131.06	67,868.94
		TOTAL			1,000,000.00	1,000,000.00	100,711.40	1,000,000.00		769,400.06	230,599.94

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Copy furnished:
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