



Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 JOSE R. REYES MEMORIAL MEDICAL CENTER  
 For the Month Ending January 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 (p)	TOTAL (p)			
		Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00		500,000.00		240,900.00	259,100.00
03/05/2024	SAA 2024-03-001062( CY 2024 GAA)	<b>TOTAL</b>			<b>500,000.00</b>	<b>500,000.00</b>		<b>500,000.00</b>		<b>240,900.00</b>	<b>259,100.00</b>

Certified Correct:


Prepared by:  
  
 ROSELINE E. ALBANIA  
 Budget Staff

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

  
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 Accounting Staff

  
 MARIA ANNABELLE TEL. GARCIA, CPA  
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Noted:

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

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

COMMISSION ON ACCOUNT  
**RECEIVED**  
 DATE: 21025 TIME: \_\_\_\_\_  
 BY: Berty I. Ibanaz  
 JOSE REYES MEMORIAL MEDICAL CENTER

ACCOUNTING DEPARTMENT  
**RECEIVED**  
 FEB 11 2025

BY:   
 JOHN CRISP