

Report on the Receipt and Utilization of DRRMF Sourced from GAA
JOSE R. REYES MEMORIAL MEDICAL CENTER 2024

For the Month Ending March 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)
							Mar. 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	39,100.00	39,100.00	460,900.00		39,100.00
		TOTAL			1,000,000.00	1,000,000.00	39,100.00	539,100.00	460,900.00	337,269.00	201,831.00

Prepared by:

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Certified Correct:

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Administrative Officer V
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Noted:

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

Copy furnished:

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*COA-JRRMMC

*Budget Department

*Accounting Department

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BY: LORD APRIL C. VISTACION

