

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending November 30, 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) |
|------------|----------------------------------|----------------------------------------------------------------------|------------------------|----------------------------------|---------------------|---------------------------|------------------|-------------------|----------------------|-------------------|---------------------------|
| | | | | | | | Nov. 1-30 (p) | 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 | | 399,288.60 | 100,711.40 | 297,081.06 | 102,207.54 |
| | | TOTAL | - | - | 1,000,000.00 | 1,000,000.00 | 19,550.00 | 899,288.60 | 100,711.40 | 634,350.06 | 264,938.54 |

Prepared by:

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 Agency Head/Authorized Representative

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 *NDRRMMC (thru OCD)
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