

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending December 31, 2022

COMMISSION ON AUDIT
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 JOSE R REYES MEMORIAL MEDICAL CENTER

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)
							Dec 1-31 (p)	TOTAL (q)			
12/31/2023	SAA 2021-02-0464 (Cont. App. 2021)	Financial Assistance to NGAs (Unobligated Allotment as of 12-31-21)	37,158.39	37,290.19		74,448.58	7,719.81	74,448.58	-	71,538.92	2,909.66
12/31/2023	SAA 2022-02-0643	Training Expenses/Other Supplies & Materials; Telephone-mobile, etc.			500,000.00	500,000.00	37,600.49	496,387.44	3,612.56	345,832.15	150,555.29
		TOTAL	37,158.39	37,290.19	500,000.00	574,448.58	45,320.30	570,836.02	3,612.56	417,371.07	153,464.95

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