020922

MORIAL MEDICAL CENTER

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

					01/31/2022	24/04/0000					Dale	7				Contractional	200	17.7
					01/31/2022 SAA 2021-02-0464 (COIII. App. 2021)	01 0001 00 0164 (Cont Ann 0001)					INGIGIGIICC	Deference				STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C	COENTY IN THE PROPERTY OF THE PERSON OF THE	DOCKES WEMONING
	ITOTAL				ועומנפוומוס, ו פופטווטוופ־וווטטווט, טיני.	Motoriale Talanhana-mohile etc	Training Expenses/Other Supplies &	The state of the s				Particulars:					FOI the Mon	Toutho Mond
	01,100.00	37,158.39			37,158.39				(2)	2		Beginning			Ralance		For the Month Ending January or,	th Ending Isnus
									(=)		(4)	10000	Receipt				y 01, 1011	v 31 2022
	1,410.15 1,410.15 33,746.24		2 440 45			1,1.00	1 410 15			(0)	(2)		January 1-31 IOIAL		011117	SINCITAZI IITI I		
			4 440 45				1.410.15			(2)	(a)	, , , ,				SNO		
			35 /48 /4	-			35,748.24				(B = a + D - C)	(Dalalice, Lin	Bolonco End				
												(f)	Dalalice, Lila Disparsonient	Dishursement				
			1,410.10	1 110 15			1,410.13	4 440 45			(8	(n = n-1)		Oplication	2	Ollbaia	Ilnnaid	

Prepart by: SOLANA CONVE

Budget Staff

GRACE CYRILL Accounting Staff F. FAMPULA

Certified Correct:

TEODORA R/BAVIERA, MPA

Head, Budget Department

MARIA ANNJAMETTEL. GARCIA, CPA

Head, Accoupting Department

Noted:

EMMANUE Agency Head/Authorized Representative W MONTAÑA JR M.D., FACS, FPCS, MHA

Copy furnished:

*COA-JRRMMC *NDRRMMC (thru OCD)

*Budget Deprtment

*Accounting Department

APRIL ANN C. CHAN ID NO. 600 /32