

020922  
 TIME: 3:56  
 JOSE R REYES MEMORIAL MEDICAL CENTER

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

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d-f)
					January 1-31 (c)	TOTAL (d)			
01/31/2022	SAA 2021-02-0464 (Cont. App. 2021)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.	37,158.39		1,410.15	1,410.15	35,748.24		1,410.15
		<b>TOTAL</b>	<b>37,158.39</b>	<b>-</b>	<b>1,410.15</b>	<b>1,410.15</b>	<b>35,748.24</b>	<b>-</b>	<b>1,410.15</b>

Prepared by:

  
 MARCEL D. SOLANA  
 Budget Staff

  
 GRACE CYRILLE FAMPULLA  
 Accounting Staff

Certified Correct:


  
 TEODORA R. BAVIERA, MPA  
 Head, Budget Department

  
 MARIA ANNUNZIATA L. GARCIA, CPA  
 Head, Accounting Department

Noted:

  
 EMMANUEL F. MONTAÑA JR., MD., FACS, FPCO, MHA  
 Agency Head/Authorized Representative

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

020922 by   
 APRIL ANN C. CHAN  
 ID NO. 600-32