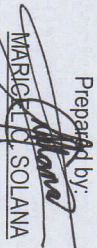


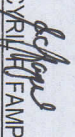
Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending September 30, 2022

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)
							Sept. 1-30 (o)	TOTAL (p)			
09/30/2022	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	3,607.94	62,690.84	11,757.74	62,085.55	605.29
09/30/2022	SAA 2022-02-0643	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	124,700.00	458,786.95	41,213.05	166,732.15	292,054.80
		TOTAL	37,158.39	37,290.19	500,000.00	574,448.58	128,307.94	521,477.79	52,970.79	228,817.70	292,660.09

Certified Correct:

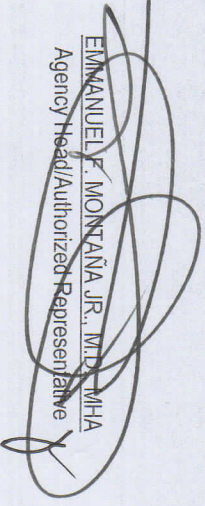
Prepared by:

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Noted:


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 Agency Head/Authorized Representative

Copy furnished:
 *NDRMMC (thru OGD)
 *COA-JRRMMC
 *Budget Department
 *Accounting Department

10/10/22
 Maribel C. Solana

COMMISSION ON AUDIT
 REPORT NO. 101022
 DATE: 10/10/22
 BY: JOSE R. REYES MEMORIAL MEDICAL CENTER
