

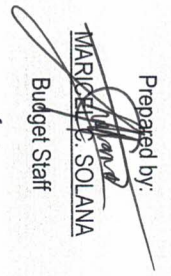
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Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending August 31, 2022

COMMISSION ON AUDIT
 RECEIVED
 DATE: 09 09 22 TIME: 3:20 PM
 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)
							August 1-31 (o)	TOTAL (p)			
08/31/2022	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	8,050.15	59,082.90	15,365.68	58,475.40	607.50
08/31/2022	SAA 2022-02-0643	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	8,050.15	334,086.95	165,913.05	166,732.15	167,354.80
		TOTAL	37,158.39	37,290.19	500,000.00	574,448.58	8,050.15	393,169.85	181,278.73	225,207.55	167,962.30

Prepared by:

 MARIA SOLANA
 Budget Staff


 GRACE C. R. FIAMPULLA
 Accounting Staff

Certified Correct:

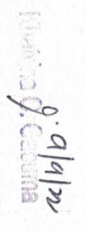
 TEODORA R. BAVIERA, MPA
 Head, Budget Department


 MARIA ANNUNZIATE TEL. GARCIA, CPA
 Head, Accounting Department

Noted:


 EMMANUEL F. MONTAÑA, JR., M.D., MHA
 Agency Head/Authorized Representative

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 *NDRMMMC (thru OCD)
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 *Accounting Department


 GRACE C. R. FIAMPULLA