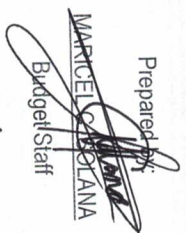


Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 JOSE R. REYES MEMORIAL MEDICAL CENTER  
 For the Month Ending July 31, 2022

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)
							July 1-31 (o)	TOTAL (p)			
07/31/2022	SAA 2021-02-0464 (Cont. App. 2021)	Financial Assistance to NGA's Unobligated Allotment as of 12-31-21)	37,158.39	37,290.19		74,448.58	12,547.50	51,032.75	23,415.83	50,450.75	582.00
		Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	112,786.95	334,086.95	165,913.05	159,410.15	174,676.80
07/31/2022	SAA 2022-02-0643	<b>TOTAL</b>	<b>37,158.39</b>	<b>37,290.19</b>	<b>500,000.00</b>	<b>574,448.58</b>	<b>125,334.45</b>	<b>385,119.70</b>	<b>189,328.88</b>	<b>209,860.90</b>	<b>175,258.80</b>

Prepared by:  
  
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