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

For the Month Ending July 31, 2022

	07/31/2022				07/31/2022 S			Date						
07/31/2022 SAA 2022-02-0643			Financial Assistance to NGA's 07/31/2022 SAA 2021-02-0464 (Cont. App. 2021) (Unobligated Allotment as of 12-31-21) 37,158.39				Reference							
IOIAL		Materials, Telephone-mobile, etc.	Training Expenses/Other Supplies &	Ollopilgassa , months	/I Inobligated Allotment as of 12-31-21)	Financial Assistance to NGA's				Particulars)			
01,100.00	37 158 39	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			31,100.08	27 450 20		(0)		Beginning	Balance,	-	רטו נוופ	
9.5	37 458 39 37.290.19 500.000.00	37 200 40			37,290.19			(0)	from Previous Year (b)			Reversion	רטן נוופ ואוטונוו בוומוווץ סמון סיו בסבב	
	500.000.00	500,000.00 500,000.00 112,786.95 334,086.95 165,913.05 159,410.15 174,676.80			74,448.58			(0)	(c)			Receipt		out 01, =0==
- 1									(d=a+b+c)	Total Allotment				
	125,334.45					12.547.50 51,032.75			(0)	(-)	July 1-31		UTILIZATIONS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	385,119.70	07 044 700	334.086.95			51,032.75			(P)	(2)	TOTAL		SNOIL	TONO.
	109,320.00	400 220 00	165,913.05			23,415.83			(q-u-p)	(n-d-n)	Balance, End Disbursement			STATE OF STATE
	203,000.30	00 038 000	165,913.05 159,410.15			23,415.83 50,450.75					-			
	110,200.00	175 258 80	174,676.80			582.00			(0 0.)	(s=n-r)	Obligation	Ulpalu	50.0	

Prepared Accounting Staff

Noted:

EMMANUSL F. MONTANA VR., M.D., MHA
Agency HeadhAuthorized Representive

MARIA ANNERSETTE

BARCIA, CPA

TEODORA

& BAVIERA, MPA

Certified Correct:

Head, Budget Department

Head, Accounting Department

Copy furnished:
*NDRRMMC (thru OCD)

*COA-JRRMMC
*Budget Deprtment

*Accounting Department