



Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 JOSE R. REYES MEMORIAL MEDICAL CENTER  
 For the Month Ending June 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) |
|------------|------------------------------------|--|------------------------|----------------------------------|-------------------|---------------------------|-------------------|-------------------|----------------------|-------------------|---------------------------|
|            |                                    |  |                        |                                  |                   |                           | June 1-30 (o)     | TOTAL (p)         |                      |                   |                           |
| 06/30/2022 | 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                 | 1,844.65          | 38,485.25         | 35,963.33            | 38,050.75         | 434.50                    |
| 06/30/2022 | SAA 2022-02-0643                   | Training Expenses/Other Supplies & Materials, Telephone-mobile, etc. |                        |                                  | 500,000.00        | 500,000.00                | 149,300.00        | 221,300.00        | 278,700.00           | 72,000.00         | 149,300.00                |
|            |                                    | <b>TOTAL</b>   | <b>37,158.39</b>       | <b>37,290.19</b>                 | <b>500,000.00</b> | <b>574,448.58</b>         | <b>151,144.65</b> | <b>259,785.25</b> | <b>314,663.33</b>    | <b>110,050.75</b> | <b>149,734.50</b>         |

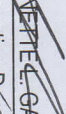
Prepared by:  
  
 MARCETTE C. SOLANA  
 Budget Staff

  
 GRACE CYRIL P. CAMPULA  
 Accounting Staff


Noted:

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

Certified Correct:  
  
 TEODORA R. BAVIERA, MPA  
 Head, Budget Department

  
 MARIA ANNUNZIATA GARCIA, CPA  
 Head, Accounting Department

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

  
 Kristina Casiano  
 7/1/22

COMMISSION ON AUDIT  
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 JOSE R REYES MEMORIAL MEDICAL CENTER