

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

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 050622
 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 (g=d-p)	Disbursement (r)	Unpaid Obligation (s=p-r)
							April 1-30 (e)	TOTAL (p)			
04/30/2022	SAA 2021-02-0464 (Cmrl. App. 2021)	Financ. assistance to NGA's (Unobligated Allotment as of 12-31-21)	37,158.39	37,290.19		74,448.58	1,410.15	4,230.45	70,218.13	4,230.45	-
04/30/2022	SAA 2022-02-0643	Training Expenses-Other Supplies & Materials; Telephone-mobile, etc.			500,000.00	500,000.00	1,410.15	4,230.45	500,000.00	4,230.45	-
		TOTAL	37,158.39	37,290.19	500,000.00	574,448.58	1,410.15	4,230.45	570,218.13	4,230.45	-

Prepared by:

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 5/16/22