

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

Date	Reference	Particulars	Balance, Beginning (a)	Reversion from Previous (b)	Receipt (c)	Total Allotment (d=a+b+c)	UTILIZATIONS		Balance, End (q=d-p)	Disbursement (r)	Unpaid Obligation (s=p-r)
							March 1-31 (o)	TOTAL (p)			
03/31/2022	SAA 2021-02-0464 (Cont. App. 2021)	Financial Assistance to NGA's (Unobligated Allotment as of 12-31-21)	37,158.39	29,430.19		66,588.58	1,410.15	2,820.30	63,768.28	2,820.30	
03/31/2022	SAA 2022-02-0643	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00			500,000.00		
		TOTAL	37,158.39	29,430.19	500,000.00	566,588.58	1,410.15	2,820.30	563,768.28	2,820.30	-

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