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

COMMISSION ON AUDIT
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 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 (q=d-p) | Disbursement (r) | Unpaid Obligation (s=p-r) |
|------------|------------------------------------|----------------------------------------------------------------------|------------------------|----------------------------------|-------------------|---------------------------|-----------------|-------------------|----------------------|-------------------|---------------------------|
| | | | | | | | Oct. 1-31 (o) | TOTAL (p) | | | |
| 10/31/2022 | 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 | 3,037.93 | 65,728.77 | 8,719.81 | 65,098.78 | 629.99 |
| 10/31/2022 | SAA 2022-02-0643 | Training Expenses/Other Supplies & Materials, Telephone-mobile, etc. | | | 500,000.00 | 500,000.00 | | 458,786.95 | 41,213.05 | 306,732.15 | 152,054.80 |
| | | TOTAL | 37,158.39 | 37,290.19 | 500,000.00 | 574,448.58 | 3,037.93 | 524,515.72 | 49,932.86 | 371,830.93 | 152,684.79 |

Prepared by:

 MARICELLA SOLANA
 Budget Staff


 GRACE CYRILLE FAMPUTA
 Accounting Staff

Noted:


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

TEODORA R. BAVIERA, MPA
 Head, Budget Department


 MARIA ANN ANDJELLE GARCIA, CPA
 Head, Accounting Department

Copy furnished:
 *NDRRMMC (thru OCD)
 *COA-JRRMMC
 *Budget Department
 *Accounting Department
 - Makina/Granma 11/8/22

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JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM Fund Utilization Report as of October 31, 2022

JOSE R. REYES MEMORIAL MEDICAL CENTER

Table with columns: UACS, Object of Expenditure, Beginning Balance, Reversion from Prior Year, Total Allotments, Obligations Incurred (This Report, To Date), Unobligated Balance of Allotment, % Utilized. Rows include Continuing Appropriation (MOOE) and Current Appropriation.

Prepared by:

MARICEL C. SOLANA, MBA Administrative Officer II

Certified Correct:

TEODORA R. BAVIERA, MPA SAO, Budget Officer

Approved:

JAYSON C. DELA CRUZ, CPA, MPA Financial & Management Officer II

BUDGET DIVISION DISBURSEMENT VOUCHER RECEIVED BY:

DATE: 11/10/22 TIME: 3:47 BY: CHRIS TA

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BY: SCHELLE A. LUMAQUE ID No. 600101

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