



JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report
as of December 31, 2019

UACS	Object of Expenditure	Allotment	Obligations Incurred		Unobligated Balance of Allot.	% Utilized
			This Report	To Date		
Continuing Appropriation						
SAA 2018-03-374 (DO 2018-0067)		4,091.46				
5020308000	Medical, Dental and Lab. Supplies			3,893.40	198.06	
Sub-total		4,091.46	-	3,893.40	198.06	95%
SAA 2018-10-1669 (DO 2018-0380)		1,590,482.42			1,590,482.42	
5020101000	Travelling-local			4,842.17	1,585,640.25	
5020201000	Training and Seminar			393,100.00	1,192,540.25	
5020301000	Office Supplies Expense			1,880.00	1,190,660.25	
5020307000	Drugs and Medicine Exp.		3,619.95	365,064.95	825,595.30	
5020308000	Medical, Dental and Lab. Supplies			61,707.00	763,888.30	
5020305000	Food Supplies Expense			22,205.00	741,683.30	
5021199000	Other Prof. Services		6,544.65	11,780.37	729,902.93	
5020321008	SE-Disaster Response Equipt.			48,000.00	681,902.93	
5020321010	SE-Medical Equipment			410,000.00	271,902.93	
5020399000	Other Supplies Expense			224,797.00	47,105.93	
5020502001	Telephone Exp.-Mobile			3,600.00	43,505.93	
5020502002	Telephone-landline		1,410.15	5,640.60	37,865.33	
5029902000	Printing and Publication			4,220.00	33,645.33	
5029904000	Transportation Expense			32,000.00	1,645.33	
Sub-total		1,590,482.42	11,574.75	1,588,837.09	1,645.33	99.90%
Total Continuing Appropriation		1,594,573.88	11,574.75	1,592,730.49	1,843.39	99.88%
Current Appropriation						
SAA 2019-06-0272 (DO 2019-0065)		900,000.00			900,000.00	
5020201000	Training and Seminars		24,000.00	225,042.84	674,957.16	
5020301000	Office Supplies Expense			1,470.00	673,487.16	
5020305000	Food Supplies Expense		778.67	51,810.67	621,676.49	
5020307000	Drugs and Medicines			106,506.00	515,170.49	
5020308000	Medical, Dental and Lab. Supplies			18,000.00	497,170.49	
5020321010	SE-Medical Equipt.		126,000.00	126,000.00	371,170.49	
5020321008	SE-Disaster Response Equipt.		150,000.00	150,000.00	221,170.49	
5020309000	Gasoline, Oil & Lubricants		48,390.25	48,390.25	172,780.24	
5020399000	Other Supplies Exp.		556.00	2,356.00	170,424.24	
5020401000	Water Expenses			-	170,424.24	
5020402000	Light and Power			-	170,424.24	
5020502001	Telephone-mobile		2,200.00	15,200.00	155,224.24	
5020502002	Telephone-landline			4,566.45	150,657.79	
5029904000	Transportation Expense			32,000.00	118,657.79	
5021199000	Other Prof. Services		6,544.65	6,544.65	112,113.14	
Total Current Appropriation		900,000.00	358,469.57	787,886.86	112,113.14	87.54%
GRAND TOTAL		2,494,573.88	370,044.32	2,380,617.35	113,956.53	95.43%

Prepared by:

MARICEL C. SOLANA MBA
Administrative Officer I

Certified Correct:

TEODORA R. BAVIERA, MPA
AO V, Budget Officer

Approved:

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

COMMISSION ON AUDIT
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DATE: 070220 TIME: 9:40
BY: [Signature]

JOSE R REYES MEMORIAL MEDICAL CENTER

FINANCIAL AND MANAGEMENT SERVICE
OFFICE OF THE DIRECTOR
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TIME: 10:26

HEMS RECEIVED
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- *HEMC [Signature] 1/14/2020
- *COA [Signature] 1/14/20



JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report
as of November 30, 2019

UACS	Object of Expenditure	Allotment	Obligations Incurred		Unobligated Balance of Allot.	% Utilized
			This Report	To Date		
Continuing Appropriation						
SAA 2018-03-374 (DO 2018-0067)		4,091.46				
5020308000	Medical, Dental and Lab. Supplies			3,893.40	198.06	
Sub-total		4,091.46	-	3,893.40	198.06	95%
SAA 2018-10-1669 (DO 2018-0380)		1,590,482.42			1,590,482.42	
5020101000	Travelling-local			4,842.17	1,585,640.25	
5020201000	Training and Seminar		24,500.00	393,100.00	1,192,540.25	
5020301000	Office Supplies Expense			1,880.00	1,190,660.25	
5020307000	Drugs and Medicine Exp.		123,000.00	361,445.00	829,215.25	
5020308000	Medical, Dental and Lab. Supplies			61,707.00	767,508.25	
5020305000	Food Supplies Expense		1,139.00	22,205.00	745,303.25	
5021199000	Other Prof. Services		5,235.72	5,235.72	740,067.53	
5020321008	SE-Disaster Response Equipt.			48,000.00	692,067.53	
5020321010	SE-Medical Equipment			410,000.00	282,067.53	
5020399000	Other Supplies Expense		442.00	224,797.00	57,270.53	
5020502001	Telephone Exp.-Mobile			3,600.00	53,670.53	
5020502002	Telephone-landline		1,410.15	4,230.45	49,440.08	
5029902000	Printing and Publication			4,220.00	45,220.08	
5029904000	Transportation Expense			32,000.00	13,220.08	
Sub-total		1,590,482.42	155,726.87	1,577,262.34	13,220.08	99.17%
Total Continuing Appropriation		1,594,573.88	155,726.87	1,581,155.74	13,418.14	99.16%
Current Appropriation						
SAA 2019-06-0272 (DO 2019-0065)		900,000.00			900,000.00	
5020201000	Training and Seminars		8,042.84	201,042.84	698,957.16	
5020301000	Office Supplies Expense			1,470.00	697,487.16	
5020305000	Food Supplies Expense		16,319.00	51,032.00	646,455.16	
5020307000	Drugs and Medicines		106,506.00	106,506.00	539,949.16	
5020308000	Medical, Dental and Lab. Supplies			18,000.00	521,949.16	
5020321010	Semi-exp. Medical Equipt.			-	521,949.16	
5020399000	Other Supplies Exp.		1,800.00	1,800.00	520,149.16	
5020401000	Water Expenses			-	520,149.16	
5020502000	Light and Power			-	520,149.16	
5020502001	Telephone-mobile		2,200.00	13,000.00	507,149.16	
5020502002	Telephone-landline			4,566.45	502,582.71	
5029904000	Transportation Expense			32,000.00	470,582.71	
Total Current Appropriation		900,000.00	134,867.84	429,417.29	470,582.71	47.71%
GRAND TOTAL		2,494,573.88	290,594.71	2,010,573.03	484,000.85	80.60%

Prepared by:
[Signature]
MARICEL C. SOLANA MBA
Administrative Officer I

Certified Correct:
[Signature]
TEODORA R. BAVIERA, MPA
AO V, Budget Officer

Approved:
[Signature]
JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II

[Signature]
JOY PRECIE R. RAMIREZ
SAB II

Copy furnished:

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Department of Health
FINANCIAL AND MANAGEMENT SERVICE
OFFICE OF THE DIRECTOR
RECEIVED BY [Signature]
DATE 12-10-19
TIME 9:57



JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report

as of October 31, 2019

UACS	Object of Expenditure	Allotment	Obligations Incurred		Unobligated Balance of Allot.	% Utilized
			This Report	To Date		
Continuing Appropriation						
SAA 2018-03-374 (DO 2018-0067)		4,091.46				
5020308000	Medical, Dental and Lab. Supplies			3,893.40	198.06	
Sub-total		4,091.46	-	3,893.40	198.06	95%
SAA 2018-10-1669 (DO 2018-0380)		1,590,482.42			1,590,482.42	
5020101000	Travelling-local			4,842.17	1,585,640.25	
5020201000	Training and Seminar		108,500.00	368,600.00	1,217,040.25	
5020301000	Office Supplies Expense			1,880.00	1,215,160.25	
5020307000	Drugs and Medicine Exp.		228,950.00	238,445.00	976,715.25	
5020308000	Medical, Dental and Lab. Supplies		44,650.00	61,707.00	915,008.25	
5020305000	Food Supplies Expense			21,066.00	893,942.25	
5020321008	SE-Disaster Response Equipt.			48,000.00	845,942.25	
5020321010	SE-Medical Equipment		130,000.00	410,000.00	435,942.25	
5020399000	Other Supplies Expense		223,095.00	224,355.00	211,587.25	
5020502001	Telephone Exp.-Mobile			3,600.00	207,987.25	
5020502002	Telephone-landline		1,410.15	2,820.30	205,166.95	
5029902000	Printing and Publication			4,220.00	200,946.95	
5029904000	Transportation Expense			32,000.00	168,946.95	
Sub-total		1,590,482.42	736,605.15	1,421,535.47	168,946.95	89.38%
Total Continuing Appropriation		1,594,573.88	736,605.15	1,425,428.87	169,145.01	89.39%
Current Appropriation						
SAA 2019-06-0272 (DO 2019-0065)		900,000.00			900,000.00	
5020201000	Training and Seminars			193,000.00	707,000.00	
5020301000	Office Supplies Expense			1,470.00	705,530.00	
5020305000	Food Supplies Expense			34,713.00	670,817.00	
5020308000	Medical, Dental and Lab. Supplies			18,000.00	652,817.00	
5020502001	Telephone-mobile		2,200.00	10,800.00	642,017.00	
5020502002	Telephone-landline			4,566.45	637,450.55	
5029904000	Transportation Expense			32,000.00	605,450.55	
Total Current Appropriation		900,000.00	2,200.00	294,549.45	605,450.55	32.73%
GRAND TOTAL		2,494,573.88	738,805.15	1,719,978.32	774,595.56	68.95%

Prepared by:

MARICEL C. SOLANA MBA
Administrative Officer I

Certified Correct:

TEODORA R. BAVIERA, MPA
AO V, Budget Officer

Approved:

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

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JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report
as of September 30, 2019

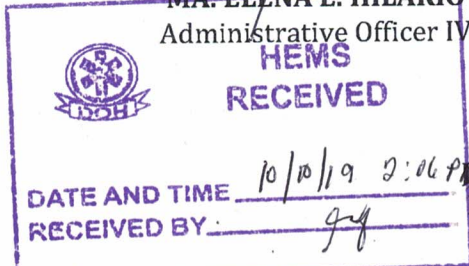
UACS	Object of Expenditure	Allotment	Obligations Incurred		Unobligated Balance of Allot.	% Utilized
			This Report	To Date		
Continuing Appropriation						
SAA 2018-03-374 (DO 2018-0067)		4,091.46				
5020308000	Medical, Dental and Lab. Supplies			3,893.40	198.06	
Sub-total		4,091.46	-	3,893.40	198.06	95%
SAA 2018-10-1669 (DO 2018-0380)		1,590,482.42			1,590,482.42	
5020101000	Travelling-local		4,842.17	4,842.17	1,585,640.25	
5020201000	Training and Seminar		120,500.00	260,100.00	1,325,540.25	
5020301000	Office Supplies Expense		1,880.00	1,880.00	1,323,660.25	
5020307000	Drugs and Medicine Exp.			9,495.00	1,314,165.25	
5020308000	Medical, Dental and Lab. Supplies			17,057.00	1,297,108.25	
5020305000	Food Supplies Expense		21,066.00	21,066.00	1,276,042.25	
5020321008	SE-Disaster Response Equipt.			48,000.00	1,228,042.25	
5020321010	SE-Medical Equipment			280,000.00	948,042.25	
5020399000	Other Supplies Expense			1,260.00	946,782.25	
5020502001	Telephone Exp.-Mobile			3,600.00	943,182.25	
5020502002	Telephone-landline		1,410.15	1,410.15	941,772.10	
5029902000	Printing and Publication			4,220.00	937,552.10	
5029904000	Transportation Expense		32,000.00	32,000.00	905,552.10	
Sub-total		1,590,482.42	181,698.32	684,930.32	905,552.10	43.06%
Total Continuing Appropriation		1,594,573.88	181,698.32	688,823.72	905,750.16	43.20%
Current Appropriation						
SAA 2019-06-0272 (DO 2019-0065)		900,000.00			900,000.00	
5020201000	Training and Seminars			193,000.00	707,000.00	
5020301000	Office Supplies Expense			1,470.00	705,530.00	
5020305000	Food Supplies Expense		2,259.00	34,713.00	670,817.00	
5020308000	Medical, Dental and Lab. Supplies			18,000.00	652,817.00	
5020502001	Telephone-mobile		2,200.00	8,600.00	644,217.00	
5020502002	Telephone-landline			4,566.45	639,650.55	
5029904000	Transportation Expense			32,000.00	607,650.55	
Total Current Appropriation		900,000.00	4,459.00	292,349.45	607,650.55	32.48%
GRAND TOTAL		2,494,573.88	186,157.32	981,173.17	1,513,400.71	39.33%

Prepared by :

MA. ELENA E. HILARIO
Administrative Officer IV

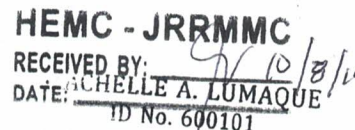
Certified Correct:

TEODORA R. BAVIERA, MPA
AO V, Budget Officer



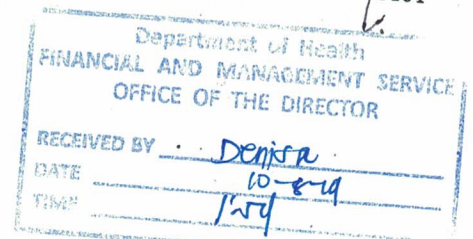
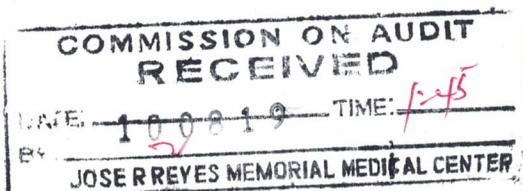
Approved:

MAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II



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JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report

as of August 31, 2019

UACS	Object of Expenditure	Allotment	Obligations Incurred		Unobligated Balance of Allot.	% Utilized
			This Report	To Date		
Continuing Appropriation						
SAA 2018-03-374		4,091.46				
5020308000	Medical, Dental and Lab. Supplies			3,893.40	198.06	
Sub-total		4,091.46	-	3,893.40	198.06	95%
SAA 2018-10-1669		1,590,482.42			1,590,482.42	
5020201000	Training and Seminar			139,600.00	1,450,882.42	
5020307000	Drugs and Medicine Exp.			9,495.00	1,441,387.42	
5020308000	Medical, Dental and Lab. Supplies			17,057.00	1,424,330.42	
5020321008	SE-Disaster Response Equipt.			48,000.00	1,376,330.42	
5020321010	SE-Medical Equipment			280,000.00	1,096,330.42	
5020399000	Other Supplies Expense			1,260.00	1,095,070.42	
5020502001	Telephone Exp.-Mobile			3,600.00	1,091,470.42	
5029902000	Printing and Publication			4,220.00	1,087,250.42	
Sub-total		1,590,482.42		503,232.00	1,087,250.42	31.64%
Total Continuing Appropriation		1,594,573.88	0.00	507,125.40	1,087,448.48	31.80%
Current Appropriation						
SAA 2019-06-0272		900,000.00			900,000.00	
5020201000	Training and Seminars			193,000.00	707,000.00	
5020301000	Office Supplies Expense		1,470.00	1,470.00	705,530.00	
5020305000	Food Supplies Expense		16,040.00	32,454.00	673,076.00	
5020308000	Medical, Dental and Lab. Supplies		18,000.00	18,000.00	655,076.00	
5020502001	Telephone-mobile		2,200.00	6,400.00	648,676.00	
5020502002	Telephone-landline		1,410.15	4,566.45	644,109.55	
5029904000	Transportation Expense			32,000.00	612,109.55	
Total Current Appropriation		900,000.00	39,120.15	287,890.45	612,109.55	31.99%
GRAND TOTAL		2,494,573.88	39,120.15	795,015.85	1,699,558.03	31.87%

Prepared by :

MEH
MA. ELENA E. HILARIO
Administrative Officer IV

Certified Correct:

FHM
TEODORA R. BAVIERA, MPA
AO V, Budget Officer

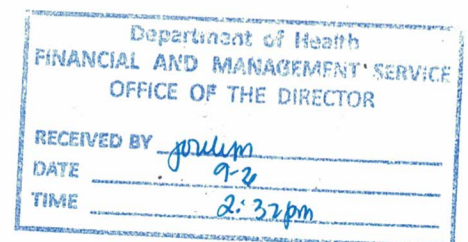
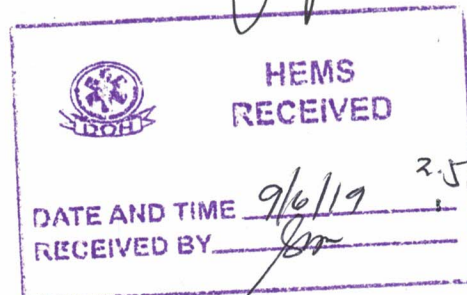
Approved:

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

JAR
JOY REACHIE R. RAMIREZ
SAE II

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JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report

as of July 31, 2019

UACS	Object of Expenditure	Allotment	Obligations Incurred		Unobligated Balance of Allot.	% Utilized
			This Report	To Date		
Continuing Appropriation						
SAA 2018-03-374		4,091.46				
5020308000	Medical, Dental and Lab. Supplies			3,893.40	198.06	
Sub-total		4,091.46	-	3,893.40	198.06	95%
SAA 2018-10-1669		1,590,482.42			1,590,482.42	
5020201000	Training and Seminars			139,600.00	1,450,882.42	
5020307000	Drugs and Medicine Exp.			9,495.00	1,441,387.42	
5020308000	Medical, Dental and Lab. Supplies			17,057.00	1,424,330.42	
5020321008	SE-Disaster Response Equipt.			48,000.00	1,376,330.42	
5020321010	SE-Medical Equipment			280,000.00	1,096,330.42	
5020399000	Other Supplies Expense			1,260.00	1,095,070.42	
5020502001	Telephone Exp.-Mobile			3,600.00	1,091,470.42	
5029902000	Printing and Publication			4,220.00	1,087,250.42	
Sub-total		1,590,482.42		503,232.00	1,087,250.42	31.64%
Total Continuing Appropriation		1,594,573.88	0.00	507,125.40	1,087,448.48	31.80%
Current Appropriation						
SAA 2019-06-0272		900,000.00			900,000.00	
5020201000	Training and Seminars		88,000.00	193,000.00	707,000.00	
5020305000	Food Supplies Expense		16,414.00	16,414.00	690,586.00	
5020502001	Telephone-mobile		4,200.00	4,200.00	686,386.00	
5020502002	Telephone-landline		3,156.30	3,156.30	683,229.70	
5029904000	Transportation Expense		32,000.00	32,000.00	651,229.70	
Total Current Appropriation		900,000.00	143,770.30	248,770.30	651,229.70	27.64%
GRAND TOTAL		2,494,573.88	143,770.30	755,895.70	1,738,678.18	30.30%

Prepared by :

MA. ELENA E. HILARIO
Administrative Officer IV

Certified Correct:

TEODORA R. BAVIERA, MPA
AO V, Budget Officer

Approved:

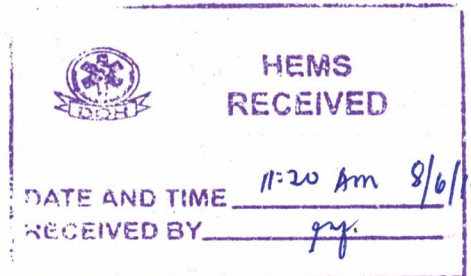
JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II

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- *HEMB-DOH
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- *COA

BUDGET DIVISION
DISBURSEMENT VOUCHER
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TIME: 6:11 PM
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Budget



JOSE R. REYES MEMORIAL MEDICAL CENTER
HEMB PROGRAM
 Fund Utilization Report
 as of June 30, 2019

UACS	Object of Expenditure	Allotment	Obligations Incurred		Unobligated Balance of Allot.	% Utilized
			This Report	To Date		
Continuing Appropriation						
SAA 2018-03-374		4,091.46				
5020308000	Medical, Dental and Lab. Supplies			3,893.40	198.06	
Sub-total		4,091.46	-	3,893.40	198.06	95%
SAA 2018-10-1669						
5020201000	Training and Seminar		-	139,600.00	1,450,892.42	
5020307000	Drugs and Medicine Exp.			9,495.00	1,441,387.42	
5020308000	Medical, Dental and Lab. Supplies		(115,000.00)	17,057.00	1,424,330.42	
5020321008	SE-Disaster Response Equipt.		48,000.00	48,000.00	1,376,330.42	
5020321010	SE-Medical Equipment		280,000.00	280,000.00	1,096,330.42	
5020399000	Other Supplies Expense			1,260.00	1,095,070.42	
5020502001	Telephone Exp.-Mobile		1,200.00	3,600.00	1,091,470.42	
5029902000	Printing and Publication			4,220.00	1,087,250.42	
Sub-total		1,590,482.42	214,200.00	503,232.00	1,087,250.42	31.64%
Total Continuing Appropriation		1,594,573.88	214,200.00	507,125.40	1,087,448.48	31.80%
Current Appropriation						
SAA 2019-06-0272		900,000.00			900,000.00	
5020201000	Training and Seminars		105,000.00	105,000.00	795,000.00	
5020301000	Office Supplies Expense			-	795,000.00	
Total Current Appropriation		900,000.00	105,000.00	105,000.00	795,000.00	11.67%
GRAND TOTAL		2,494,573.88	319,200.00	612,125.40	1,882,448.48	24.54%

Prepared by :

Certified Correct:

M. Hilario
MA. ELENA ELEMENTO-HILARIO
 Administrative Officer IV

Teodora Ruiz-Baviera
TEODORA RUIZ-BAVIERA, MPA
 AO V, Budget Officer

Approved:

Jayson G. De la Cruz
JAYSON G. DELA CRUZ, CPA, MPA
 Financial & Management Officer IV

HEMS RECEIVED
 DATE AND TIME 7-3-19
 RECEIVED BY *[Signature]*

HEMS RECEIVED
 RECEIVED BY _____
 DATE AND TIME _____

BUDGET DIVISION
DISBURSEMENT VOUCHER
 RECEIVED BY: _____
 DATE: 7.3.19
 TIME: 6:15 PM
 BY: _____

FINANCIAL AND DISBURSEMENT SERVICE
 OFFICE OF THE DIRECTOR
 RECEIVED BY Denise
 DATE 7-3-19
 TIME 1:59

Copy furnished:

- * Budget-DOH
- * FMS-DOH
- * HEMB-DOH
- * HEMC *W 7/8*
- * COA *7-3-19 Memo*

Budget



JOSE R. REYES MEMORIAL MEDICAL CENTER
HEMB PROGRAM
Fund Utilization Report
as of May 31, 2019

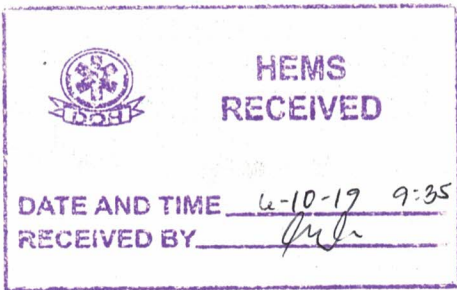
UACS	Object of Expenditure	Allotment	Obligations Incurred		Unobligated Balance of Allot.	% Utilized
			This Report	To Date		
Continuing Appropriation						
SAA 2018-03-374		4,091.46				
5020308000	Medical, Dental and Lab. Supplies			3,893.40	198.06	
5020301000	Office Supplies Expense			-	198.06	
Sub-total		4,091.46	-	3,893.40	198.06	95%
SAA 2018-10-1669						
5020201000	Training and Seminar			139,600.00	1,450,882.42	
5020307000	Drugs and Medicine Exp.			9,495.00	1,441,387.42	
5020308000	Medical, Dental and Lab. Supplies		10,867.00	132,057.00	1,309,330.42	
5020399000	Other Supplies Expense		1,260.00	1,260.00	1,308,070.42	
5020502001	Telephone-mobile		1,200.00	2,400.00	1,305,670.42	
5029902000	Printing and Publication			4,220.00	1,301,450.42	
Sub-total		1,590,482.42	13,327.00	289,032.00	1,301,450.42	18.17%
GRAND TOTAL		1,594,573.88	13,327.00	292,925.40	1,301,648.48	18.37%

Prepared by :

Certified Correct:

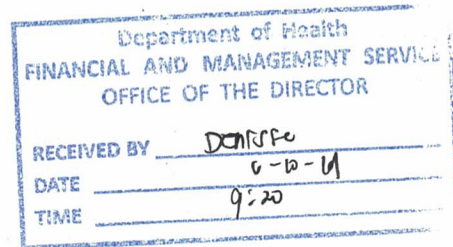
[Signature]
MA. ELENA ELEMENTO-HILARIO
Administrative Officer IV

[Signature]
TEODORA RUIZ-BAVIERA, MPA
AO V, Budget Officer



Approved:

[Signature]
JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II

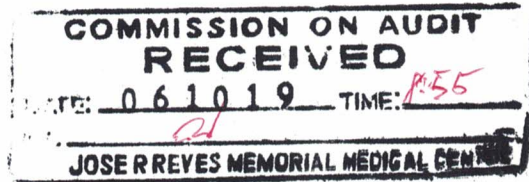


Copy furnished:

- *Budget-DOH ✓
- *FMS-DOH ✓
- *HEMB-DOH ✓
- *HEMC ✓
- *COA ✓

BUDGET DIVISION
DISBURSEMENT VOUCHER
RECEIVED BY:

DATE: 6.10.19
TIME: 9:16



HEMC - JRRMMC
RACHELLE A. LUMAQUE
RECEIVED BY: [Signature]
DATE: 6/10/19



JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report
as of April 30, 2019

UACS	Object of Expenditure	Allotment	Obligations Incurred		Ur.obligated Balance of Allot.	% Utilized
			This Report	To Date		
Continuing Appropriation						
SAA 2018-03-374		4,091.46				
5020308000	Medical, Dental and Lab. Supplies		3,893.40	3,893.40	198.06	
5020301000	Office Supplies Expense			-	198.06	
Sub-total		4,091.46	3,893.40	3,893.40	198.06	95%
SAA 2018-10-1669		1,590,482.42			1,590,482.42	
5020201000	Training and Seminar			139,600.00	1,450,882.42	
5020307000	Drugs and Medicine Exp.			9,495.00	1,441,387.42	
5020308000	Medical, Dental and Lab. Supplies		121,190.00	121,190.00	1,320,197.42	
5020502001	Telephone-mobile		1,200.00	1,200.00	1,318,997.42	
5029902000	Printing and Publication			4,220.00	1,314,777.42	
Sub-total		1,590,482.42	122,390.00	275,705.00	1,314,777.42	17.33%
GRAND TOTAL		1,594,573.88	126,283.40	279,598.40	1,314,975.48	17.53%

Prepared by :

EE
MA. ELENA ELEMENTO-HILARIO
Administrative Officer IV

Certified Correct:

TR
TEODORA RUIZ-BAVIERA, MPA
AO V, Budget Officer

Approved:

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

Copy furnished:

- *Budget-DOH
- *FMS-DOH
- *HEMB-DOH
- *HEMC
- *COA

Department of Health
FINANCIAL AND MANAGEMENT SERVICE
OFFICE OF THE DIRECTOR

RECEIVED BY: *Dentose*
DATE: *5-8-19*
TIME: *8:40*

HEMS RECEIVED

DATE AND TIME: *5-8-19 8:47 AM*
RECEIVED BY: *[Signature]*

BUDGET DIVISION
DISBURSEMENT VOUCHER
RECEIVED BY:

DATE: *5/8/19*
TIME: *8:35*
Rizma

COMMISSION ON AUDIT RECEIVED

DATE: *050919* TIME: *[Signature]*
BY: *[Signature]*
JOSE R REYES MEMORIAL MEDICAL CENTER

Subject



JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report
as of March 31, 2019

UACS	Object of Expenditure	Allotment	Obligations Incurred		Unobligated Balance of Allot.	% Utilized
			This Report	To Date		
Continuing Appropriation						
SAA 2018-03-374		4,091.46				
5020307000	Drugs and Medicine Exp.			-	4,091.46	
5020301000	Office Supplies Expense			-	4,091.46	
Sub-total		4,091.46		-	4,091.46	0%
SAA 2018-10-1669		1,590,482.42			1,590,482.42	
5020201000	Training and Seminar		139,600.00	139,600.00	1,450,882.42	
5020307000	Drugs and Medicine Exp.		9,495.00	9,495.00	1,441,387.42	
5029902000	Printing and Publication		4,220.00	4,220.00	1,437,167.42	
Sub-total		1,590,482.42	153,315.00	153,315.00	1,437,167.42	9.64%
GRAND TOTAL		1,594,573.88	153,315.00	153,315.00	1,441,258.88	9.61%

Prepared by :

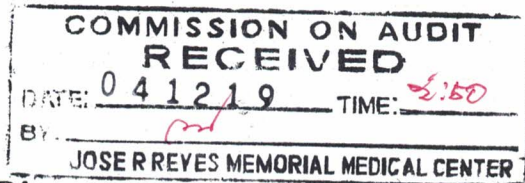
Elena
MA. ELENA ELEMENTO-HILARIO
Administrative Officer IV

Certified Correct:

Teodora
TEODORA RUIZ-BAVIERA, MPA
AO V, Budget Officer

Approved:

Jayson
JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II ^{4/8}



Copy furnished:

- *Budget-DOH
- *FMS-DOH
- *HEMB-DOH
- *HEMC *2/8/19*

BUDGET DIVISION
DISBURSEMENT VOUCHER
RECEIVED BY:

DATE: 4.8.19
TIME: 2:08
BY: _____

DEPARTMENT OF HEALTH
Financial Management Service
Management Division

Received by: Vanessa
(SIGNED OVER PRINTED NAME)
Date : 4/8/19
Time : 2:05

