

PREVIOUSITY



JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report
as of July 31, 2020

UACS	Object of Expenditure	Beginning Balance	Reversion from Prior Year	Total Allotments	Obligations Incurred		Unobligated Balance of Allotment	% Utilized
					This Report	To Date		
Continuing Appropriation								
SAA 2019-06-0272 (DO 2019-0065)		112,113.14	276.54	112,389.68			112,389.68	
5020307000	Drugs and Medicine Exp.		-	-		78,519.00	33,870.68	
5020308000	Medical, Dental and Lab. Supplies			-		18,585.18	15,285.50	
5020305000	Food Supplies Expense			-		13,704.00	1,581.50	
5020502001	Telephone Exp.-Mobile			-		1,000.00	581.50	
5029904000	Transportation Expense			-		509.00	72.50	
Sub-total		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Total Continuing Appropriation		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Current Appropriation								
SAA 2020-03-0333 (DO 2020-0088)		900,000.00		900,000.00		-	900,000.00	
5020101000	Travelling Expense				45,400.00	45,400.00	854,600.00	
5020201000	Training Expense					-	854,600.00	
5020301000	Office Supplies Expense				4,017.64	4,017.64	850,582.36	
5020307000	Drugs and Medicines					-	850,582.36	
5020308000	Medical, Dental and Lab. Supplies					-	850,582.36	
5020502002	Telephone-Landline				2,820.30	8,460.90	842,121.46	
5020502001	Telephone-Mobile				2,200.00	12,000.00	830,121.46	
Total Current Appropriation		900,000.00	0.00	900,000.00	54,437.94	69,878.54	830,121.46	7.76%
GRAND TOTAL		1,012,113.14		1,012,389.68	54,437.94	182,195.72	830,193.96	18.00%

Prepared by :

E. Hilario
MA. ELENA E. HILARIO
Administrative Officer IV

Certified Correct:

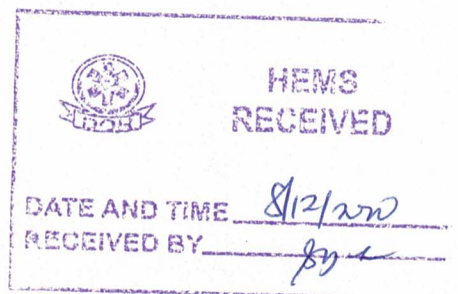
Teodora R. Baviera
TEODORA R. BAVIERA, MPA
SAO, Budget Officer

Approved:

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

Copy furnished:

- *FMS-DOH
- *HEMB-DOH
- *HEMC
- *COA *8/12/20*



BUDGET DIVISION
DISBURSEMENT VOUCHER
RECEIVED BY:

DATE: *8/12/20*
TIME: *3:28*
BY: *Florence*



JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report

as of June 30, 2020

UACS	Object of Expenditure	Beginning Balance	Reversion From Prior Year	Total Allotment	Obligations Incurred		Unobligated Balance of Allo	% Utilized
					This Report	To Date		
Continuing Appropriation								
SAA 2019-06-0272 (DO 2019-0065)		112,113.14		112,113.14			112,113.14	
5020101000	Travelling-local			-			112,113.14	
5020201000	Training and Seminar			-			112,113.14	
5020301000	Office Supplies Expense			-			112,113.14	
5020307000	Drugs and Medicine Exp.		276.54	276.54		78,519.00	33,870.68	
5020308000	Medical, Dental and Lab. Supplies			-		18,585.18	15,285.50	
5020305000	Food Supplies Expense			-		13,704.00	1,581.50	
5021199000	Other Prof. Services			-			1,581.50	
5020321008	SE-Disaster Response Equipt.			-			1,581.50	
5020321010	SE-Medical Equipment			-			1,581.50	
5020399000	Other Supplies Expense			-			1,581.50	
5020502001	Telephone Exp.-Mobile			-		1,000.00	581.50	
5020502002	Telephone-landline			-			581.50	
5029902000	Printing and Publication			-			581.50	
5029904000	Transportation Expense			-		509.00	72.50	
Sub-total		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Total Continuing Appropriation		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Current Appropriation								
SAA 2020-03-0333 (DO 2020-0088)				900,000.00			900,000.00	
5020201002	Training Expenses						900,000.00	
5029903000	Representation Expense						900,000.00	
5020309000	Fuel, Oil and Lubricants Expenses						900,000.00	
5020307000	Drugs and Medicines						900,000.00	
5020308000	Medical, Dental and Lab. Supplies						900,000.00	
5020101000	Travel Expenses-Local						900,000.00	
5029902000	Printing and Publication Expenses						900,000.00	
5020399000	Other Supplies Exp.						900,000.00	
5020502002	Telephone-Landline				2,820.30	5,640.60	894,359.40	
5020502001	Telephone-Mobile				2,200.00	9,800.00	884,559.40	
Total Current Appropriation				900,000.00	5,020.30	15,440.60	884,559.40	1.72%
GRAND TOTAL				1,012,389.68	5,020.30	127,757.78	884,631.90	12.62%

Prepared by:

MARICEL SOLANA MBA
Administrative Officer I

Certified Correct:

TEODORA R. BAVIERA, MPA
Supervising Administrative Officer

Approved:

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

Copy furnished:

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

JRRMMC-F-BUD-IVC-07

DEPARTMENT OF HEALTH
FINANCIAL AND MANAGEMENT SERVICE
OFFICE OF THE DIRECTOR

RECEIVED BY Camp
DATE 7-7-2020
TIME 3:00 PM

COMMISSION ON AUDIT
RECEIVED
DATE 070720 TIME 1:00
JOSE R. REYES MEMORIAL MEDICAL CENTER

February 23, 2015
Revision 0

HEMS
RECEIVED
DATE AND TIME 7/7/2020
RECEIVED BY [Signature]

CATHRINE JOYCE FABIO, RN, MAN
Lic. No. 0572865 HEMC 7/7/20



JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM
Fund Utilization Report
as of May 31, 2020

COMMISSION ON AUDIT
RECEIVED
DATE: 060520 TIME: 9:50
BY: JOSE R REYES MEMORIAL MEDICAL CENTER

UACS	Object of Expenditure	Beginning Balance	Reversion From Prior Year	Total Allotment	Obligations Incurred		Unobligated Balance of Allo	% Utilized
					This Report	To Date		
Continuing Appropriation								
SAA 2019-06-0272 (DO 2019-0065)		112,113.14		112,113.14			112,113.14	
5020101000	Travelling-local			-		-	112,113.14	
5020201000	Training and Seminar			-		-	112,113.14	
5020301000	Office Supplies Expense			-		-	112,113.14	
5020307000	Drugs and Medicine Exp.		276.54	276.54		78,519.00	33,870.68	
5020308000	Medical, Dental and Lab. Supplies			-		18,585.18	15,285.50	
5020305000	Food Supplies Expense			-		13,704.00	1,581.50	
5021199000	Other Prof. Services			-		-	1,581.50	
5020321008	SE-Disaster Response Equipt.			-		-	1,581.50	
5020321010	SE-Medical Equipment			-		-	1,581.50	
5020399000	Other Supplies Expense			-		-	1,581.50	
5020502001	Telephone Exp.-Mobile			-		1,000.00	581.50	
5020502002	Telephone-landline			-		-	581.50	
5029902000	Printing and Publication			-		-	581.50	
5029904000	Transportation Expense			-		509.00	72.50	
Sub-total		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Total Continuing Appropriation		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Current Appropriation								
SAA 2020-03-0333 (DO 2020-0088)				900,000.00		-	900,000.00	
5020201002	Training Expenses					-	900,000.00	
5029903000	Representation Expense					-	900,000.00	
5020309000	Fuel, Oil and Lubricants Expenses					-	900,000.00	
5020307000	Drugs and Medicines					-	900,000.00	
5020308000	Medical, Dental and Lab. Supplies					-	900,000.00	
5020101000	Travel Expenses-Local					-	900,000.00	
5029902000	Printing and Publication Expenses					-	900,000.00	
5020399000	Other Supplies Exp.					-	900,000.00	
5020502002	Telephone-Landline					2,820.30	897,179.70	
5020502001	Telephone-Mobile				4,400.00	7,600.00	889,579.70	
Total Current Appropriation				900,000.00	4,400.00	10,420.30	889,579.70	1.16%
GRAND TOTAL				1,012,389.68	4,400.00	122,737.48	889,652.20	12.12%

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

Certified Correct:
[Signature]
TEODORA R. BAVIERA, MPA
Supervising Administrative Officer

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

Copy furnished:

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

HEMC RECEIVED

DATE AND TIME: 6/5/2020

RECEIVED BY: *[Signature]*

BUDGET DIVISION
DISBURSEMENT VOUCHER
RECEIVED BY:

DATE: 6/5/20

TIME: 10:08

BY: *[Signature]*

HEMC - JRRMMC

RECEIVED BY: *[Signature]*

DATE: 6/5/2020



JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report
as of April 30, 2020

UACS	Object of Expenditure	Beginning Balance	Reversion From Prior Year	Total Allotment	Obligations Incurred		Unobligated Balance of Allo	% Utilized
					This Report	To Date		
Continuing Appropriation								
SAA 2019-06-0272 (DO 2019-0065)		112,113.14		112,113.14			112,113.14	
5020101000	Travelling-local			-		-	112,113.14	
5020201000	Training and Seminar			-		-	112,113.14	
5020301000	Office Supplies Expense			-		-	112,113.14	
5020307000	Drugs and Medicine Exp.		276.54	276.54		78,519.00	33,870.68	
5020308000	Medical, Dental and Lab. Supplies			-		18,585.18	15,285.50	
5020305000	Food Supplies Expense			-		13,704.00	1,581.50	
5021199000	Other Prof. Services			-		-	1,581.50	
5020321008	SE-Disaster Response Equipt.			-		-	1,581.50	
5020321010	SE-Medical Equipment			-		-	1,581.50	
5020399000	Other Supplies Expense			-		-	1,581.50	
5020502001	Telephone Exp.-Mobile			-		1,000.00	581.50	
5020502002	Teiephone-landline			-		-	581.50	
5029902000	Printing and Publication			-		-	581.50	
5029904000	Transportation Expense			-		509.00	72.50	
Sub-total		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Total Continuing Appropriation		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Current Appropriation								
SAA 2020-03-0333 (DO 2020-0088)				900,000.00		-	900,000.00	
5020201002	Training Expenses					-	900,000.00	
5029903000	Representation Expense					-	900,000.00	
5020309000	Fuel, Oil and Lubricants Expenses					-	900,000.00	
5020307000	Drugs and Medicines					-	900,000.00	
5020308000	Medical, Dental and Lab. Supplies					-	900,000.00	
5020101000	Travel Expenses-Local					-	900,000.00	
5029902000	Printing and Publication Expenses					-	900,000.00	
5020399000	Other Supplies Exp.					-	900,000.00	
5020502002	Telephone-Landline					2,820.30	897,179.70	
5020502001	Telephone-Mobile					3,200.00	893,979.70	
Total Current Appropriation				900,000.00	-	6,020.30	893,979.70	0.67%
GRAND TOTAL				1,012,389.68	0.00	118,337.48	894,052.20	11.69%

Prepared by:

[Signature]
MARICEL C. SOLANA MBA
Administrative Officer I

Certified Correct:

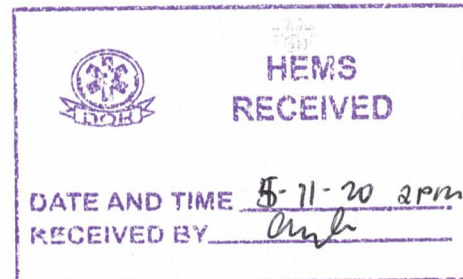
[Signature]
TEODORA R. BAVIERA, MPA
Supervising Administrative Officer

Approved:

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

Copy furnished:

- *FMS-DOH *[Signature]* 5/11/20
- *HEMB-DOH *[Signature]* 5/11/20
- *HEMC *[Signature]* 5/11/20
- *COAD *[Signature]* 5/11/20





JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report
as of March 31, 2020

UACS	Object of Expenditure	Beginning Balance	Reversion From Prior Year	Total Allotment	Obligations Incurred		Unobligated Balance of Allo	% Utilized
					This Report	To Date		
Continuing Appropriation								
SAA 2019-06-0272 (DO 2019-0065)		112,113.14		112,113.14			112,113.14	
5020101000	Travelling-local			-		-	112,113.14	
5020201000	Training and Seminar			-		-	112,113.14	
5020301000	Office Supplies Expense			-		-	112,113.14	
5020307000	Drugs and Medicine Exp.		276.54	276.54		78,519.00	33,870.68	
5020308000	Medical, Dental and Lab. Supplies			-		18,585.18	15,285.50	
5020305000	Food Supplies Expense			-		13,704.00	1,581.50	
5021199000	Other Prof. Services			-		-	1,581.50	
5020321008	SE-Disaster Response Equipt.			-		-	1,581.50	
5020321010	SE-Medical Equipment			-		-	1,581.50	
5020399000	Other Supplies Expense			-		-	1,581.50	
5020502001	Telephone Exp.-Mobile			-		1,000.00	581.50	
5020502002	Telephone-landline			-		-	581.50	
5029902000	Printing and Publication			-		-	581.50	
5029904000	Transportation Expense			-		509.00	72.50	
Sub-total		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Total Continuing Appropriation		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Current Appropriation								
SAA 2020-03-0333 (DO 2020-0088)				900,000.00		-	900,000.00	
5020201002	Training Expenses					-	900,000.00	
5029903000	Representation Expense					-	900,000.00	
5020309000	Fuel, Oil and Lubricants Expenses					-	900,000.00	
5020307000	Drugs and Medicines					-	900,000.00	
5020308000	Medical, Dental and Lab. Supplies					-	900,000.00	
5020101000	Travel Expenses-Local					-	900,000.00	
5029902000	Printing and Publication Expenses					-	900,000.00	
5020399000	Other Supplies Exp.					-	900,000.00	
5020502002	Telephone-Landline				2,820.30	2,820.30	897,179.70	
5020502001	Telephone-Mobile				3,200.00	3,200.00	893,979.70	
Total Current Appropriation				900,000.00	6,020.30	6,020.30	893,979.70	0.67%
GRAND TOTAL				1,012,389.68	6,020.30	118,337.48	894,052.20	11.69%

Prepared by :

MARICEL C. SOLANA MBA
Administrative Officer I

Certified Correct:

TEODORA R. BAVIERA, MPA
Supervising Administrative Officer

Approved:

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

Copy furnished:

- *FMS-DOH
- *HEMB-DOH
- *HEMCL
- *COA

9/7/2020

JRRMMC-F-BUD-IVC-07

BUDGET DIVISION
DISBURSEMENT VOUCHER
RECEIVED BY:

DATE: 4/7/20
TIME:
BY: [Signature]

February 23, 2015



Revision: 0

HEMB RECEIVED

Page 1 of 1

DATE AND TIME 4-7-2020
RECEIVED BY: [Signature]



JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report
as of February 29, 2020

UACS	Object of Expenditure	Beginning Balance	Reversion From Prior Year	Total Allotment	Obligations Incurred		Unobligated Balance of Allo	% Utilized
					This Report	To Date		
Continuing Appropriation								
SAA 2019-06-0272 (DO 2019-0065)		112,113.14		112,113.14			112,113.14	
5020101000	Travelling-local			0.00		-	112,113.14	
5020201000	Training and Seminar			0.00		-	112,113.14	
5020301000	Office Supplies Expense			0.00		-	112,113.14	
5020307000	Drugs and Medicine Exp.		276.54	276.54		78,519.00	33,870.68	
5020308000	Medical, Dental and Lab. Supplies			0.00		18,585.18	15,285.50	
5020305000	Food Supplies Expense			0.00		13,704.00	1,581.50	
5021199000	Other Prof. Services			0.00		-	1,581.50	
5020321008	SE-Disaster Response Equipt.			0.00		-	1,581.50	
5020321010	SE-Medical Equipment			0.00		-	1,581.50	
5020399000	Other Supplies Expense			0.00		-	1,581.50	
5020502001	Telephone Exp.-Mobile			0.00		1,000.00	581.50	
5020502002	Telephone-landline			0.00		-	581.50	
5029902000	Printing and Publication			0.00		-	581.50	
5029904000	Transportation Expense			0.00		509.00	72.50	
Sub-total		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Total Continuing Appropriation		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%

Prepared by:

[Signature]
MARICEL C. SOLANA MBA
Administrative Officer I

Certified Correct:

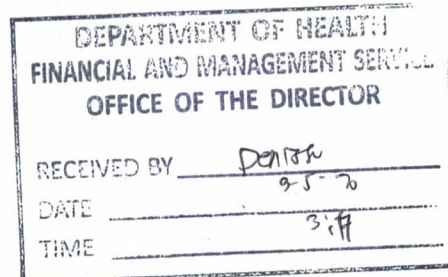
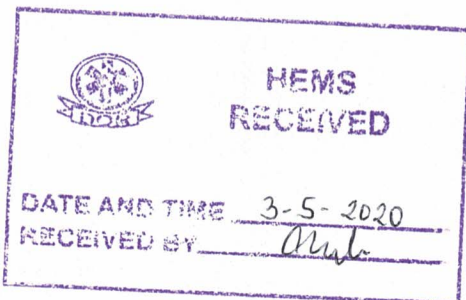
[Signature]
TEODORA R. BAVIERA, MPA
Supervising Administrative Officer

Approved:

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

Copy furnished:

- *FMS-DOH
- *HEMB-DOH
- *HEMC
- * COA *BUNO* 3/5/20



March 5 3:17 pm



JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report

as of January 31, 2020

UACS	Object of Expenditure	Beginning Balance	Reversion From Prior Year	Total Allotment	bligations Incur	Unobligated Balance of Allot	% Utilized
					To Date		
Continuing Appropriation							
SAA 2019-06-0272 (DO 2019-0065)		112,113.14		112,113.14		112,113.14	
5020101000	Travelling-local			0.00		112,113.14	
5020201000	Training and Seminar			0.00		112,113.14	
5020301000	Office Supplies Expense			0.00		112,113.14	
5020307000	Drugs and Medicine Exp.		204.04	204.04	78,519.00	33,594.14	
5020308000	Medical, Dental and Lab. Supplies			0.00	18,585.18	15,008.96	
5020305000	Food Supplies Expense			0.00	13,704.00	1,304.96	
5021199000	Other Prof. Services			0.00		1,304.96	
5020321008	SE-Disaster Response Equipt.			0.00		1,304.96	
5020321010	SE-Medical Equipment			0.00		1,304.96	
5020399000	Other Supplies Expense			0.00		1,304.96	
5020502001	Telephone Exp.-Mobile			0.00	1,000.00	304.96	
5020502002	Telephone-landline			0.00		304.96	
5029902000	Printing and Publication			0.00		304.96	
5029904000	Transportation Expense			0.00	509.00	(204.04)	
Sub-total		112,113.14	204.04	112,317.18	112,317.18	-	100.00%
Continuing Appropriation		112,113.14	204.04	112,317.18	112,317.18	0.00	100.00%

Prepared by:

MARICEL C. SOLANA MBA
Administrative Officer I

Certified Correct:

TEODORA R. BAVIERA, MPA
Supervising Administrative Officer

Approved:

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

Copy furnished:

*FMS-DOH - Denise 2-4-20

*HEMB-DOH 8/11/2020

*HEMC

* Berlybanes 2/11/20

EDWARD ANTHONY DE BORJA, CPA, CMA
License # 0342316
2/11/2020