

HEMB PROGRAM

Fund Utilization Report
as of December 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				2,350.00	249,700.00	650,300.00	
5020301000	Office Supplies Expense					11,919.35	638,380.65	
5020307000	Drugs and Medicines					4,017.64	634,363.01	
5020308000	Medical, Dental and Lab. Supplies				86,524.58	414,274.58	220,088.43	
5020321002	SE Office Equipment				(771.68)	102,876.76	117,211.67	
5020502002	Telephone-Landline				1,410.15	15,511.65	101,700.02	
5020502001	Telephone-Mobile				12,200.00	94,320.00	7,380.02	
5021101000	Legal Service					500.00	6,880.02	
5021199000	Other Professional Services					6,108.34	771.68	
Total Current Appropriation		900,000.00	0.00	900,000.00	101,713.05	899,228.32	771.68	99.91%
GRAND TOTAL		1,012,113.14		1,012,389.68	101,713.05	1,011,545.50	844.18	99.92%

Prepared by:

[Signature]
MARICEL S. BOLANA, MBA
Administrative Officer I

Certified Correct:

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TEODORA R. BAVIERA, MPA
SAC, Budget Officer

Approved:

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

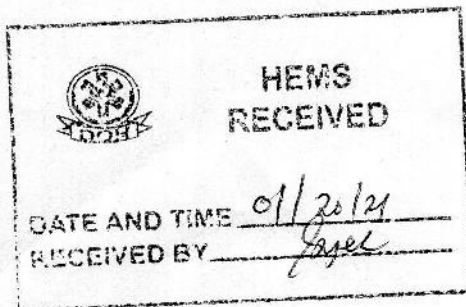
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[Signature]
RACHELLE A. LUMAQUE
ID No. 600101



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