

HEMB PROGRAM

Fund Utilization Report
as of April 30, 2021

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 (MOOE)								
SAA 2020-03-0333 (DO 2020-0088)		771.68	64.58	836.26			836.26	
5020307000	Drugs and Medicine Exp.		-	-		-	836.26	
5020308000	Medical, Dental and Lab. Supplies		-	-		-	836.26	
5020305000	Food Supplies Expense		-	-		-	836.26	
5020399000	Other Supplies Expense		-	-		750.00	86.26	
Sub-total		771.68	64.58	836.26	0.00	750.00	86.26	89.69%
Total Continuing Appropriation		771.68	64.58	836.26	0.00	750.00	86.26	89.69%
Current Appropriation (MOOE)								
SAA 2021-02-0464 (DO 2021-0014)		900,000.00		900,000.00		-	900,000.00	
5020101000	Travelling Expense	45,000.00				-	900,000.00	
5020201000	Training Expense	135,000.00				-	900,000.00	
5020305000	Food Supplies Expense					38,535.00	861,465.00	
5020307000	Drugs and Medicines	270,000.00				-	861,465.00	
5020399000	Other Supplies Expense	72,000.00				7,680.00	853,785.00	
5029902000	Printing and Publication	90,000.00				-	853,785.00	
5029903000	Representation Expense	45,000.00				-	853,785.00	
5020502002	Telephone-Landline				1,410.15	5,640.60	848,144.40	
5020502001	Telephone-Mobile	18,000.00			12,400.00	24,800.00	823,344.40	
5020201000	Training Expense	225,000.00				-	823,344.40	
Total Current Appropriation		900,000.00	0.00	900,000.00	13,810.15	76,655.60	823,344.40	8.52%
Current Appropriation (QRF Capital Outlay)								
SAA 2021-04-1201 (DO 2021-0164)		60,000,000.00		60,000,000.00			60,000,000.00	
50604050 11	Medical Equipment (for QI)						60,000,000.00	
Sub-total		60,000,000.00	0.00	60,000,000.00	0.00	-	60,000,000.00	-
GRAND TOTAL		60,900,771.68	64.58	60,900,836.26	13,810.15	77,405.60	60,823,430.66	0.13%

Prepared by:

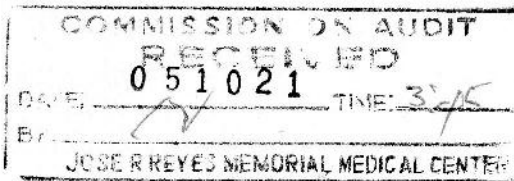
[Signature]
MARICEL C. SOLANA, MBA
Administrative Officer I

Certified Correct:

[Signature]
TEODORA R. BAVIERA, MPA
SAO, Budget Officer

Approved:

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



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James Luther E. Ynacillo, RN, CMT-B
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