



HEMB PROGRAM
Fund Utilization Report
as of January 31, 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								
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	
5021199000	Other Prof. Services			-		-	836.26	
5020321008	SE-Disaster Response Equipt.			-		-	836.26	
5020321010	SE-Medical Equipment			-		-	836.26	
5020399000	Other Supplies Expense			-		-	836.26	
5020502001	Telephone Exp.-Mobile			-		-	836.26	
5020502002	Telephone-landline			-		-	836.26	
5029902000	Printing and Publication			-		-	836.26	
5029904000	Transportation Expense			-		-	836.26	
Sub-total		771.68	64.58	836.26	0.00	-	836.26	0.00%
GRAND TOTAL		771.68		836.26	0.00	0.00	836.26	0.00%

Prepared by:

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JRRMMC-F-BUD-IVC-07

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Revision: 0

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