



**HEMB PROGRAM**

Fund Utilization Report  
as of February 28, 2021

UACS	Object of Expenditure	Beginning Balance	Reversion from Prior Year	Total Allotments	Obligations Incurred		Unobligated Balance of Allotment	% Utilized
					This Report	To Date		
<b>Continuing Appropriation</b>								
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			-	750.00	750.00	86.26	
<b>Sub-total</b>		<b>771.68</b>	<b>64.58</b>	<b>836.26</b>	<b>750.00</b>	<b>750.00</b>	<b>86.26</b>	<b>89.69%</b>
<b>Total Continuing Appropriation</b>		<b>771.68</b>	<b>64.58</b>	<b>836.26</b>	<b>750.00</b>	<b>750.00</b>	<b>86.26</b>	<b>89.69%</b>
<b>Current Appropriation</b>								
SAA 2021-02-0464 (DO 2021-0014)		900,000.00		900,000.00		-	900,000.00	
5020101000	Travelling Expense					-	900,000.00	
5020201000	Training Expense					-	900,000.00	
5020301000	Office Supplies Expense					-	900,000.00	
5020307000	Drugs and Medicines					-	900,000.00	
5020502001	Telephone-Mobile				2,820.30	2,820.30	897,179.70	
<b>Total Current Appropriation</b>		<b>900,000.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>2,820.30</b>	<b>2,820.30</b>	<b>897,179.70</b>	<b>0.31%</b>
<b>Sub-total</b>		<b>900,000.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>2,820.30</b>	<b>2,820.30</b>	<b>897,179.70</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>900,771.68</b>		<b>900,836.26</b>	<b>3,570.30</b>	<b>3,570.30</b>	<b>897,265.96</b>	<b>0.40%</b>

Prepared by:

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

Certified Correct:

*[Signature]*  
**TEODORA R. BAVIERA, MPA**  
SAC, Budget Officer

Approved:

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

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**MISSION ON AUDIT RECEIVED**

JOSE R REYES MEMORIAL MEDICAL CENTER

**RECEIVED**  
MAR 29 2021

BY: *[Signature]*

BUDGET DIVISION  
DISBURSEMENT VOUCHER  
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DATE: 3/29/21  
TIME: 9:34  
BY: *[Signature]*