

HEMB PROGRAM
Fund Utilization Report
as of July 31, 2021

MISSION ON AUDIT RECEIVED
081021 TIME: 0:05



IIACS	Object of Expenditure	Beginning Balance	Reversion from Prior Year	Total Allotments	Obligations Incurred		MEDICAL CENTER 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	
5020301000	Office Supplies Expense					55,334.00	844,666.00	
5020305000	Food Supplies/Representation Allow.					64,885.00	779,781.00	
5020307000	Drugs and Medicines	270,000.00					779,781.00	
5020308000	Medical, Dental and Lab. Supplies				82,559.94	82,559.94	697,221.06	
5020399000	Other Supplies Expense	72,000.00			3,900.00	111,680.00	585,541.06	
5029902000	Printing and Publication Exp.	90,000.00					585,541.06	
5029903000	Representation Expense	45,000.00					585,541.06	
5020502002	Telephone-Landline				1,410.15	9,871.05	575,670.01	
5020502001	Telephone-Mobile	18,000.00			6,200.00	43,400.00	532,270.01	
5020201000	Training Expense	225,000.00					532,270.01	
50203210 10	SE-Medical Equipment					57,766.80	474,503.41	
50203210 99	SE-Other Machinery & Equipt.				27,000.00	27,000.00	447,503.41	
Sub-total		900,000.00	0.00	900,000.00	121,070.09	452,496.59	447,503.41	50.28%
Current Appropriation (MOOE)								
SAA 2021-05-1579 (DO 2021-0272 QRF)		5,000,000.00		5,000,000.00			5,000,000.00	
5020307000	Drugs and Medicine Exp.			2,500,000.00			5,000,000.00	
5020308000	Medical, Dental and Lab. Supplies			2,500,000.00	270,000.00	270,000.00	4,730,000.00	
Sub-total		5,000,000.00	0.00	5,000,000.00	270,000.00	270,000.00	4,730,000.00	
Total Current Appropriation								
		5,900,000.00	0.00	5,900,000.00	391,070.09	722,496.59	5,177,503.41	12.25%
GRAND TOTAL								
		5,900,771.68	64.58	5,900,836.26	391,070.09	723,246.59	5,177,589.67	12.26%

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

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

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

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