



JOSE R. REYES MEMORIAL MEDICAL CENTER
HEMB PROGRAM
 Fund Utilization Report
 as of June 30, 2021

UMCS	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	
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	
5020399000	Other Supplies Expense	72,000.00				107,780.00	672,001.00	
5029902000	Printing and Publication Exp.	90,000.00					672,001.00	
5029903000	Representation Expense	45,000.00					672,001.00	
5020502002	Telephone-Landline				1,410.15	8,460.90	663,540.10	
5020502001	Telephone-Mobile	18,000.00			6,200.00	37,200.00	626,340.10	
5020201000	Training Expense	225,000.00					626,340.10	
5020321010	SE-Medical Equipment					57,766.60	568,573.50	
Sub-total		900,000.00	0.00	900,000.00	7,610.15	331,426.50	568,573.50	36.83%
Current Appropriation (MOOE)								
SAA 2021-05-1579 (DO 2021-0272)		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			5,000,000.00	
Sub-total		5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
Total Current Appropriation		5,900,000.00	0.00	5,900,000.00	7,610.15	331,426.50	5,568,573.50	5.62%
GRAND TOTAL		5,900,771.68	64.58	5,900,836.26	7,610.15	332,176.50	5,568,659.76	5.63%

Prepared by:

MARTIN C. SOLANA, MBA
 Administrative Officer I

Certified Correct:

TEODORA R. BAVIERA, MPA
 SAO, Budget Officer

Approved:

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

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February 23, 2015

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 Revision: 0 Page: 1 of 1

COMMISSION ON AUDIT RECEIVED
 DATE: 07.09.21 TIME: _____
 BY:
 JOSE R REYES MEMORIAL MEDICAL CENTER

BUDGET DIVISION
 DISBURSEMENT VOUCHER
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