



**HEMB PROGRAM**  
Fund Utilization Report  
as of August 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             |                                  |               |
| <b>Continuing Appropriation (MOOE)</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                           |               |
| 5020309000                             | 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%        |
| <b>Current Appropriation (MOOE)</b>    |                                     |                     |                           |                     |                      |                     |                                  |               |
| 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                       |               |
| 5020201002                             | Training Expense                    | 135,000.00          |                           |                     | 774.14               | 774.14              | 899,225.86                       |               |
| 5020301000                             | Office Supplies Expense             |                     |                           |                     |                      | 55,334.00           | 843,891.86                       |               |
| 5020306000                             | Food Supplies/Representation Allow. |                     |                           |                     | (158.10)             | 64,726.90           | 779,164.96                       |               |
| 5020307000                             | Drugs and Medicines                 | 270,000.00          |                           |                     |                      |                     | 779,164.96                       |               |
| 5020308000                             | Medical, Dental and Lab. Supplies   |                     |                           |                     | 18,800.00            | 101,359.94          | 677,805.02                       |               |
| 5020399000                             | Other Supplies Expense              | 72,000.00           |                           |                     |                      | 111,680.00          | 566,125.02                       |               |
| 5029902000                             | Printing and Publication Exp        | 90,000.00           |                           |                     |                      |                     | 566,125.02                       |               |
| 5029903000                             | Representation Expense              | 45,000.00           |                           |                     |                      |                     | 566,125.02                       |               |
| 5020502002                             | Telephone-Landline                  |                     |                           |                     | 1,410.15             | 11,281.20           | 554,843.82                       |               |
| 5020502001                             | Telephone-Mobile                    | 18,000.00           |                           |                     | 6,200.00             | 49,600.00           | 505,243.82                       |               |
| 5020201000                             | Training Expense                    | 225,000.00          |                           |                     |                      |                     | 505,243.82                       |               |
| 50203210 10                            | SE-Medical Equipment                |                     |                           |                     |                      | 57,766.50           | 447,477.22                       |               |
| 50203210 99                            | SE-Other Machinery & Equip.         |                     |                           |                     |                      | 27,000.00           | 420,477.22                       |               |
| Sub-total                              |                                     | 900,000.00          | 0.00                      | 900,000.00          | 27,026.19            | 479,522.78          | 420,477.22                       | 53.28%        |
| 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        | 415,873.00           | 415,873.00          | 4,584,127.00                     |               |
| 5020308000                             | Medical, Dental and Lab. Supplies   |                     |                           | 2,500,000.00        | 3,900.00             | 273,900.00          | 4,310,227.00                     |               |
| Sub-total                              |                                     | 5,000,000.00        | 0.00                      | 5,000,000.00        | 419,773.00           | 689,773.00          | 4,310,227.00                     |               |
| Total Current Appropriation            |                                     | 5,900,000.00        | 0.00                      | 5,900,000.00        | 446,799.19           | 1,169,295.78        | 4,730,704.22                     | 19.82%        |
| <b>GRAND TOTAL</b>                     |                                     | <b>5,900,771.68</b> | <b>64.58</b>              | <b>5,900,836.26</b> | <b>446,799.19</b>    | <b>1,170,045.78</b> | <b>4,730,790.48</b>              | <b>19.83%</b> |

Prepared by :

*Martinez*  
**MARTINEZ DELA CRUZ, MBA**  
Administrative Officer I

Certified Correct:

*Teodora*  
**TEODORA R. BAVIERA, MPA**  
SAO, Budget Officer

Approved:

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

**RECEIVED**  
SEP 07 2021

BY: *Jayson Dela Cruz*

**HEMS RECEIVED**  
DATE AND TIME: *9/7/21 2:10*  
RECEIVED BY: *Jenny*

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- \*COA

**COMMISSION ON AUDIT RECEIVED**  
DATE: *10/07/21* TIME: \_\_\_\_\_  
BY: *Bery*  
**JOSE R REYES MEMORIAL MEDICAL CENTER**

**BUDGET DIVISION DISBURSEMENT VOUCHER RECEIVED BY:**  
DATE: *9/7/21*  
TIME: *1:42*  
BY: *Jenny*