



**JOSE R. REYES MEMORIAL MEDICAL CENTER**  
**HEMB PROGRAM**  
**Fund Utilization Report**  
**as of October 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	
5020305000	Food Supplies Expense			-			836.26	
5020399000	Other Supplies Expense			-	81.04	831.04	5.22	
Sub-total		771.68	64.58	836.26	81.04	831.04	5.22	99.38%
Total Continuing Appropriation		771.68	64.58	836.26	81.04	831.04	5.22	99.38%
<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			1,549.82	2,323.96	897,676.04	
5020301000	Office Supplies Expense				10,924.40	66,258.40	831,417.64	
5020305000	Food Supplies/Representation Allow.				114,460.00	182,212.90	649,204.74	
5020307000	Drugs and Medicines	270,000.00			460.00	6,110.40	643,094.34	
5020308000	Medical, Dental and Lab. Supplies				5,620.00	106,979.94	536,114.40	
5020399000	Other Supplies Expense	72,000.00			3,720.00	115,400.00	420,714.40	
5029902000	Printing and Publication Exp.	90,000.00					420,714.40	
5029903000	Representation Expense	45,000.00					420,714.40	
5020502002	Telephone-Landline				1,410.15	14,101.50	406,612.90	
5020502001	Telephone-Mobile	18,000.00			6,200.00	62,000.00	344,612.90	
5020201000	Training Expense	225,000.00					344,612.90	
50203210 10	SE-Medical Equipment					57,766.60	286,846.30	
50203210 99	SE-Other Machinery & Equipt.					27,000.00	259,846.30	
Sub-total		900,000.00	0.00	900,000.00	144,344.37	640,153.70	259,846.30	71.13%
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	(18,670.12)	2,078,533.88	2,921,466.12	
5020308000	Medical, Dental and Lab. Supplies			2,500,000.00	512,452.68	769,168.68	2,152,297.44	
Sub-total		5,000,000.00	0.00	5,000,000.00	493,782.56	2,847,702.56	2,152,297.44	
<b>Total Current Appropriation</b>		<b>5,900,000.00</b>	<b>0.00</b>	<b>5,900,000.00</b>	<b>638,126.93</b>	<b>3,487,856.26</b>	<b>2,412,143.74</b>	<b>59.12%</b>
<b>GRAND TOTAL</b>		<b>5,900,771.68</b>	<b>64.58</b>	<b>5,900,836.26</b>	<b>638,207.97</b>	<b>3,488,687.30</b>	<b>2,412,148.96</b>	<b>59.12%</b>

Prepared by:

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

Certified Correct:

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

Approved:

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

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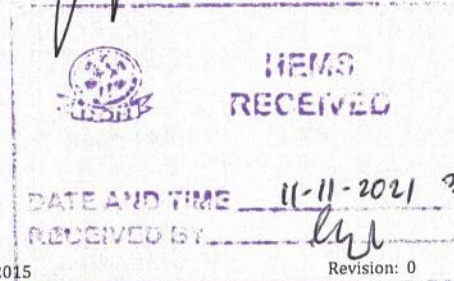
- \*FMS-DOH
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JRRMMC-F-BUD-IVC-07

February 23, 2015

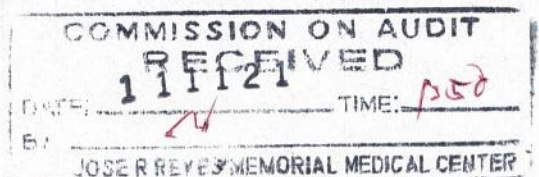
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BUDGET DIVISION  
 DISBURSEMENT VOUCHER  
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DATE: 11/11/21  
 TIME: \_\_\_\_\_  
 BY: [Signature]



**James Luther F. Vasallo, RN, ENT-B**  
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11/11/21