

HEMB PROGRAM

Fund Utilization Report
as of October 31, 2020

COMMISSIONER'S OFFICE
RECEIVED
DATE: 11/6/20 TIME: _____
BY: _____
JOSE R. REYES MEMORIAL MEDICAL CENTER



UACS	Object of Expenditure	Beginning Balance	Reversion from Prior Year	Total Allotments	Obligations Incurred		Unobligated Balance of Allotment	% Utilized
					This Report	To Date		
Continuing Appropriation								
SAA 2019-06-0272 (DO 2019-0065)		112,113.14	276.54	112,389.68			112,389.68	
5020307000	Drugs and Medicine Exp.		-	-		78,519.00	33,870.68	
5020308000	Medical, Dental and Lab. Supplies			-		18,585.18	15,285.50	
5020305000	Food Supplies Expense			-		13,704.00	1,581.50	
5020502001	Telephone Exp.-Mobile			-		1,000.00	581.50	
5029904000	Transportation Expense			-		509.00	72.50	
Sub-total		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Total Continuing Appropriation		112,113.14	276.54	112,389.68	0.00	112,317.18	72.50	99.94%
Current Appropriation								
SAA 2020-03-0333 (DO 2020-0088)		900,000.00		900,000.00			900,000.00	
5020101000	Travelling Expense					247,350.00	652,650.00	
5020301000	Office Supplies Expense				11,470.10	11,919.35	640,730.65	
5020307000	Drugs and Medicines					4,017.64	636,713.01	
5020308000	Medical, Dental and Lab. Supplies				87,750.00	327,750.00	308,963.01	
5020321002	SE Office Equipment				1,828.44	89,368.44	219,594.57	
5020502002	Telephone-Landline				1,410.15	14,101.50	205,493.07	
5020502001	Telephone-Mobile				9,520.00	59,920.00	145,573.07	
5021101000	Legal Service					500.00	145,073.07	
5021199000	Other Professional Services					6,108.34	138,964.73	
Total Current Appropriation		900,000.00	0.00	900,000.00	111,978.69	761,035.27	138,964.73	84.56%
GRAND TOTAL		1,012,113.14		1,012,389.68	111,978.69	873,352.45	139,037.23	86.27%

Prepared by:

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

Certified Correct:

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

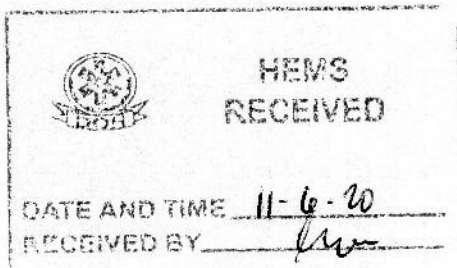
Approved:

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

Copy furnished:

- *FMS-DOH
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- *HEMC
- *COA

[Signature]
JONAS ALEXIS SANTOS
206 2020



BUDGET DIVISION
DISBURSEMENT VOUCHER
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Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending October 31, 2020

Date	Reference	Particulars	Balance, Beginning (a)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d - f)
				Oct (c)	TOTAL (d)			
06/10/2019	SAA 2019-06-0272 Conap (GAA 2019)	Subsidy to Operating Units	72.50	-	-	72.50	-	-
03/06/2020	SAA 2020-03-0333 Current (GAA 2020)	Financial Assistance to NGA's	900,000.00	111,978.69	761,035.27	138,964.73	404,128.94	356,906.33
		TOTAL	900,072.50	111,978.69	761,035.27	139,037.23	404,128.94	356,906.33

Prepared by:

W. Hilario
 MA. ELENE E. HILARIO
 Budget Staff

Certified Correct:

T. Baviera
 TEODORA R. BAVIERA, MPA
 Head, Budget Department

G. Fampula
 GRACE CYRIL F. FAMPULA
 Accounting Staff

M. Annunzielle L. Garcia
 MARIA ANNUNZIELLE L. GARCIA, CPA
 Head, Accounting Department

Noted:

E. Montaña Jr.
 EMMANUEL F. MONTAÑA JR., MD., FACS, FPCC, MHA
 Agency Head/Authorized Representative

Copy furnished:
 *MDRRMMC (thru OCD)
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Department Of Health
 Jose R. Reyes Memorial Medical Center
 ACCOUNTING DEPARTMENT
 LOVELY C. SIVESTRE
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COMMISSION ON AUDIT
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 JOSE R. REYES MEMORIAL MEDICAL CENTER