

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending September 30, 2020

COMMISSION ON
RECEIVE
 DATE: 10/14/20 TIME: 4:30
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 Annex H

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	UTILIZATIONS		Balance, End (e = a + b - c)	Disbursement (f)	Unpaid Obligation (g = d-f)
					Sept. 1-30 (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 NGAs	769,502.97	-	518,559.55	649,056.58	250,943.42	135,999.69	513,056.89
		TOTAL	769,575.47	-	518,559.55	649,056.58	251,015.92	135,999.69	513,056.89

Prepared by:
Maria Elena E. Hilario
 MA. ELENA E. HILARIO
 Budget Staff

Grace Cyriel Fampula
 GRACE CYRIEL FAMPULA
 Accounting Staff

Certified Correct:
Teodora R. Baviera
 TEODORA R. BAVIERA, MPA
 Head, Budget Department

Maria Ann Janethel Garcia
 MARIA ANN JANETHEL GARCIA, CPA
 Head, Accounting Department

Noted:

Emmanuel F. Montaña Jr.
 EMMANUEL F. MONTAÑA JR., MTD., FACS, FPCCS, MHA
 Agency Head/Authorized Representative

- Copy furnished:
- *NDRMMC (thru OCC)
- *COA-JRRMMC
- *Budget Department
- *Accounting Department



JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report
as of September 30, 2020



UACS	Object of Expenditure	Beginning Balance	Reversion From Prior Year	Total Allotments	Obligations Incurred		Unobligated Balance of	% 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	112,317.18	72.50	99.94%
	Total Continuing Appropriation			112,113.14	276.54	112,389.68	72.50	99.94%
	SAA 2020-03-0333 (DO 2020-0088)			900,000.00			900,000.00	
	5020101000	Travelling Expense		156,550.00		247,350.00	652,650.00	
	5020301000	Office Supplies Expense		449.25		449.25	652,200.75	
	5020307000	Drugs and Medicines		4,017.64		4,017.64	648,183.11	
	5020308000	Medical, Dental and Lab. Supplies		240,000.00		240,000.00	408,183.11	
	5020321002	SE Office Equipment		87,540.00		87,540.00	320,643.11	
	5020502002	Telephone-Landline		2,820.30		12,691.35	307,951.76	
	5020502001	Telephone-Mobile		31,200.00		50,400.00	257,551.76	
	5021101000	Legal Service		500.00		500.00	257,051.76	
	5021199000	Other Professional Services		6,108.34		6,108.34	250,943.42	
	Total Current Appropriation			900,000.00	0.00	518,559.55	250,943.42	72.12%
	GRAND TOTAL			1,012,113.14		1,012,389.68	251,015.92	75.21%

Certified Correct:

TEODORA R. BAVIERA, MPA

SAO Budget Officer

JAYSON G. DELA CRUZ, CPA, MPA

Approved:

MARICEL C. SOLANA, MBA

Administrative Officer I

Prepared by:

Copy furnished:

*FMS-DOH

*HEMB-DOH

*HEMC

*COA

10/8/20

JRRMHC-F-BUD-IVC-07

February 23, 2015

Revision: 0

Page 1 of 1



BUDGET DIVISION
DISBURSEMENT VOUCHER
RECEIVED BY:

DATE: 10/7/20
TIME: 11:24 AM

