



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

MANUEL B. BINAMIRA  
 ID No. 700621

FUND	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>								
500 2020-03-0333 (DO 2020-0098)		771,630	64,500	836,130			836,130	
5020307000	Drugs and Medicine Exp.						836,130	
5020308000	Medical, Dental and Lab. Supplies						836,130	
5020305000	Food Supplies Expense						836,130	
5020306000	Other Supplies Expense					750,000	86,130	
Sub-total		771,630	64,500	836,130	0,000	750,000	86,130	89,69%
Total Continuing Appropriation		771,630	64,500	836,130	0,000	750,000	86,130	89,69%
<b>Current Appropriation (MOOE)</b>								
500 2021-03-0466 (DO 2021-0014)		900,000,000		900,000,000			900,000,000	
5020101000	Traveling Expense	45,000,000					900,000,000	
5020301000	Training Expense	180,000,000				774,140	899,225,860	
5020301000	Office Supplies Expense					55,354,000	843,871,860	
5020305000	Food Supplies/Representation Allow.				8,076,000	67,752,900	776,138,960	
5020307000	Drugs and Medicines	270,000,000			5,670,000	5,350,400	770,488,560	
5020308000	Medical, Dental and Lab. Supplies					11,356,940	881,845,500	
5020308000	Other Supplies Expense	72,000,000				11,890,000	869,955,500	
5020902000	Printing and Publication Rep.	80,000,000					557,448,620	
5020903000	Representation Expense	40,000,000					557,448,620	
5020902000	Telephone Landline				410,150	12,557,300	544,757,270	
5020902001	Telephone-Mobile	10,000,000			6,230,000	58,800,000	488,957,270	
5020321000	Training Expense	225,000,000					488,957,270	
5020321010	SE-Medical Equipment					37,736,600	451,190,670	
5020321020	SE-Other Machinery & Equip.					27,000,000	404,190,670	
Sub-total		900,000,000	0,000	900,000,000	16,156,150	493,009,330	404,190,670	44,91%
500 2021-03-1578 (DO 2021-0077 Q3R)		7,000,000,000		7,000,000,000			7,000,000,000	
5020307000	Drugs and Medicine Exp.			2,500,000,000	1,381,331,000	2,087,204,000	2,002,796,000	
5020308000	Medical, Dental and Lab. Supplies			2,500,000,000	(17,184,000)	258,716,000	2,646,688,000	
Sub-total		7,000,000,000	0,000	7,000,000,000	1,364,147,000	2,345,920,000	2,646,688,000	
Total Current Appropriation		7,900,000,000	0,000	7,900,000,000	1,680,433,550	2,849,729,330	3,050,270,670	40,80%
<b>GRAND TOTAL</b>		<b>5,900,771,630</b>	<b>64,500</b>	<b>5,900,836,130</b>	<b>1,680,433,550</b>	<b>2,850,479,330</b>	<b>3,050,356,900</b>	<b>40,21%</b>

Prepared by:  
  
**MARIBEL C. SOLANA, MBA**  
 Administrative Officer I

Certified Correct:  
  
**TEODORA L. BAVIERA, MPA**  
 SAO, Budget Officer

Approved:  
  
**JAYSON S. DELA CRUZ, CPA, MPA**  
 Financial & Management Officer II

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 - *MANUEL B. BINAMIRA 10/6/21*  
 - *MANUEL B. BINAMIRA 10/6/21*

COMMISSION ON AUDIT  
 RECEIVED  
 NO. 100621  
 JOSE R. REYES MEMORIAL MEDICAL CENTER

February 28, 2017

Revision: 0

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**HEMB RECEIVED**

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 DISBURSEMENT VOUCHER  
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