

File

JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report

as of June 30, 2023

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 (MOOE)								
SAA 2022-02-0643 (DO 2022-0061 HEPR DRRMM-H)		3,612.56	18,050.49	21,663.05			21,663.05	
5020307000	Drugs and Medicine Exp.			-		-	21,663.05	
5020502001	Telephone Exp.-Mobile			-		2,200.00	19,463.05	
5020502002	Telephone-landline			-		-	19,463.05	
50299050 04	Rental-Medical Equipment		18,050.49	18,050.49		19,463.05	18,050.49	
Sub-total		3,612.56	18,050.49	21,663.05	0.00	21,663.05	0.00	100.00%

Prepared by:

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

Certified Correct:

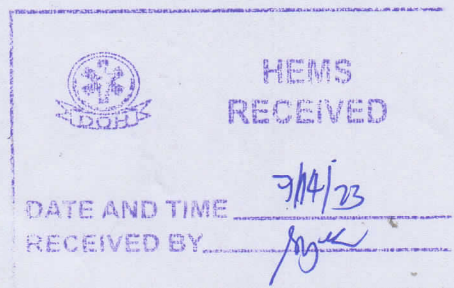
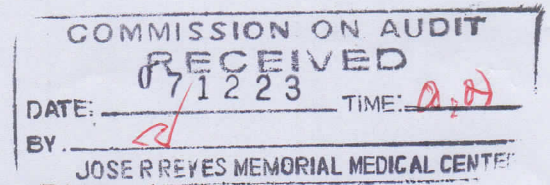
[Signature]
TEODORA R. BAVIERA, MPA
SAO, Budget Officer

Approved:

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

Copy furnished:

- *FMS-DOH
- *HEMB-DOH
- *HEMC
- *COA



BUDGET DIVISION
DISBURSEMENT VOUCHER

DATE: 7/13/23
TIME: 11:14 AM
BY: *[Signature]*

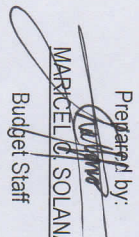


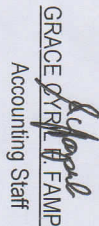
BY: *[Signature]*
RACHELLE A. LUMAQUE
ID No. 600101

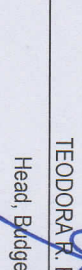
Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending June 30, 2023

Annex H

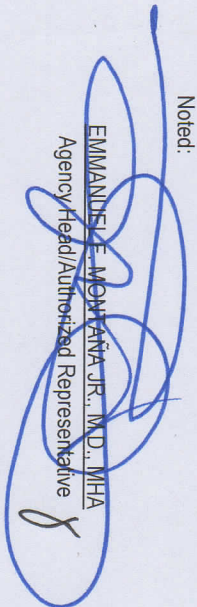
Date	Reference	Particulars	Balance, Beginning (a)	Reversion from Previous Year (b)	Receipt (c)	Total Allotment (d=a+b+c)	UTILIZATIONS		Balance, End (q=d-p)	Disbursement (r)	Unpaid Obligation (s=p-r)
							June 1-30 (o)	TOTAL (p)			
06/30/2023	SAA 2022-02-0643 (Cont. App. 2022)	Financial Assistance to NGAs (Unobligated Allotment as of 12:31:22)	3,612.56	18,050.49		21,663.05	21,750.00	21,663.05	0.00	21,663.05	-
06/30/2023	SAA 23-05-000000637 (Cont. App. 2022)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	21,750.00	115,304.30	384,695.70	95,754.30	19,550.00
		TOTAL	3,612.56	18,050.49	500,000.00	521,663.05	21,750.00	136,967.35	384,695.70	117,417.35	19,550.00

Prepared by:

 MARCELLE Q. SOLANA
 Budget Staff

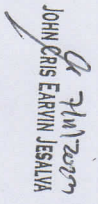

 GRACE CYRIL D. FAMPULA
 Accounting Staff

Certified Correct:

 TEODORA K. BAVIERA, MPA
 Head, Budget Department


 MARIA ANNUAR E. GARCIA, CPA
 Head, Accounting Department

Noted:

 EMMANUELE MONTANA JR., MD., MHA
 Agency/Head/Authorized Representative

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


 JOHN CRIS FARVIN JESALVA

COMMISSION ON AUDIT
 RECEIVED
 DATE: 07/11/23
 BY: [Signature]
 TIME: 9:50
 JOSE R. REYES MEMORIAL MEDICAL CENTER