

File

JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report  
as of August 31, 2023

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 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

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- \*HEMC
- \*COA

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SEP 22 2023

BY: RACHELLE A. LUMAGUEN  
ID No. 600161

COMMISSION ON AUDIT  
RECEIVED  
DATE: 09/11/23 TIME: \_\_\_\_\_  
BY: Der M  
JOSE R REYES MEMORIAL MEDICAL CENTER

BUDGET DIVISION  
DISBURSEMENT VOUCHER  
RECEIVED BY:

DATE: 9/12/23  
TIME: 10:30  
BY: [Signature]

HEMS RECEIVED  
DATE AND TIME 9/10/23 11:24am  
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