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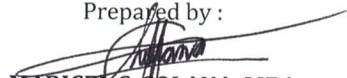
JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM


Fund Utilization Report
as of February 28, 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		-	37,513.54	
Sub-total		3,612.56	18,050.49	21,663.05	0.00	2,200.00	19,463.05	10.16%

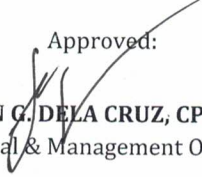
Prepared by :


MARICEL C. SOLANA, MBA
 Administrative Officer II

Certified Correct:


TEODORA R. BAVIERA, MPA
 SAO, Budget Officer

Approved:


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

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- *COA


JRRMMC-F-BUD-IVC-07

February 23, 2015

Revision: 0


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 JOSE R REYES MEMORIAL MEDICAL CENTER


RACHELLE A. LUMAOG
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 JOSE R REYES MEMORIAL MEDICAL CENTER

949
 Annex H

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending February 28, 2023

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)
							Feb. 1-28 (o)	TOTAL (p)			
02/28/2023	SAA 2022-02-0643 (Cont. App. 2022)	Financial Assistance to NGA's (Unobligated Allotment as of 12-31-22)	3,612.56	18,050.49		21,663.05		2,200.00	19,463.05	2,200.00	-
		TOTAL	3,612.56	18,050.49	-	21,663.05	-	2,200.00	19,463.05	2,200.00	-

Prepared by:

 MARIELLA SOLANA
 Budget Staff

GRACE CYRIL F. FAMPULA
 Accounting Staff

Certified Correct:

 TEODORA R. BAVIERA, MPA
 Head, Budget Department

MARIA ANNJETTE L. GARCIA, CPA
 Head, Accounting Department

Noted:

EMMANUEL F. MONTINA JR., MD, MHA
 Agency Head/Authorized Representative

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 *NDRRMMC (thru OCD)
 *COA-JRRMMC
 *Budget Department
 *Accounting Department

-Montina, Glawing 3/10/23