

File

JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report  
as of January 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	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	2,200.00	2,200.00	19,463.05	10.16%

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

JRRMMC-F-BUD-IVC-07

February 23, 2015

Revision: 0

Page 1 of 1

COMMISSION ON AUDIT  
RECEIVED  
02/16/23 TIME: 3:48  
JOSE R. REYES MEMORIAL MEDICAL CENTER

BUDGET DIVISION  
DISBURSEMENT VOUCHER  
RECEIVED BY:

DATE: 2/16/23  
TIME: 2:05  
BY: CHRIS MA

RECEIVED  
FEB 16 2023  
RACHELLE A. LUMAGU  
BY: ID No. 690101

HEMB RECEIVED  
DATE AND TIME 02/16/23  
RECEIVED BY *[Signature]*

231pr

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 JOSE R. REYES MEMORIAL MEDICAL CENTER  
 For the Month Ending January 31, 2023

Date	Reference	Particulars	Balance, Beginning	Revision from Previous Year	Receipt	Total Allotment	UTILIZATIONS		Balance, End	Disbursement	Unpaid Obligation
							January	TOTAL			
01/31/2023	SAA 2022-02-0643 (Cont. App. 2022)	Financial Assistance to NGAs	(a)	(b)	(c)	(d=a+b+c)	(e)	(p)	(q=d-p)	(r)	(s=p-r)
			3,612.56	18,050.49	-	21,663.05	2,200.00	2,200.00	19,463.05	2,200.00	-
		<b>TOTAL</b>	<b>3,612.56</b>	<b>18,050.49</b>	<b>-</b>	<b>21,663.05</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>19,463.05</b>	<b>2,200.00</b>	<b>-</b>

Prepared by:

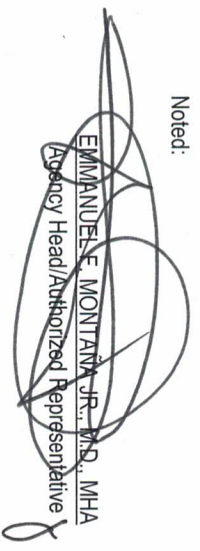
  
 MARICELA T. SOLANA  
 Budget Staff

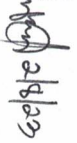
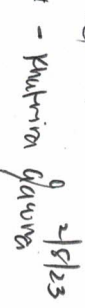
  
 GRACE ZYLAL OF FAMPULA  
 Accounting Staff

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

  
 MARIA ANNUNZIATA L. GARCIA, CPA  
 Head, Accounting Department

Noted:

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

Copy furnished:  
 \*NDRMMC (thru OCD)  
 \*COA-JRRMMC  2/1/23  
 \*Budget Department  
 \*Accounting Department -  2/1/23