

JOSE R. REYES MEMORIAL MEDICAL CENTER  
**HEMB PROGRAM**  
 Fund Utilization Report  
 as of March 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	19,463.05	18,050.49	
Sub-total		3,612.56	18,050.49	21,663.05	19,463.05	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

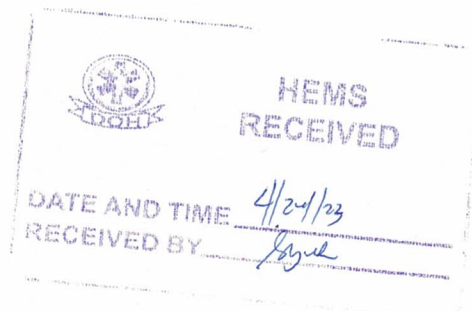
**Copy furnished:**

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



BUDGET DIVISION  
 DISBURSEMENT VOUCHER  
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 TIME: 9:50  
 BY: ERIC



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


JOSE R. REYES MEMORIAL MEDICAL CENTER  
 2023


Annex H

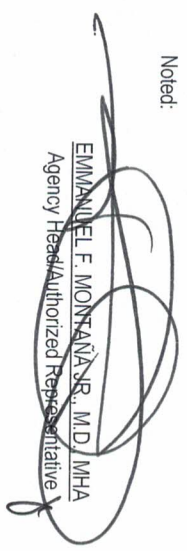
Date	Reference	Particulars	Balance, Beginning (a)	Reversion from Previous Year (b)	Receipt (c)	Total Allotment (d=a+b+c)	UTILIZATIONS		Balance, End (q=d-p)	Disbursement (r)	Unpaid Obligation (s=p-r)
							January (e)	March 1-31 (o)			
03/31/2023	SAA 2022-02-0643 (Cont. App. 2022)	Financial Assistance 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	0.00	2,200.00	19,463.05
		<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>19,463.05</b>	<b>0.00</b>	<b>2,200.00</b>	<b>19,463.05</b>

Prepared by:  
  
 MARIBEL C. SOLANA  
 Budget Staff

  
 GRACE O. RUFFO  
 Accounting Staff

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

  
 MARIA ANNAS, ETTE-GARCIA, CPA  
 Head, Accounting Department

Noted:  
  
 EMMANUEL F. MONTAÑA JR., MD, MHA  
 Agency Head/Authorized Representative

COMMISSION ON AUDIT  
 OFFICE RECEIVED  
 DATE: 04/14/23  
 BY: [Signature]  
 TIME: 11:10  
 JOSE R. REYES MEMORIAL MEDICAL CENTER

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 \*NDRMMC (thru OCC)  
 \*COA-JRRMMC  
 \*Budget Department  
 \*Accounting Department