

JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report

as of May 31, 2023

UACS	Object of Expenditure	Beginning Balance	Reversion from Prior Year	Total Allotments	Obligations Incurred		Unobligated Balance of Allotment	% Utilized
					To Date	This Report		
	Continuing Appropriation (MOE)							
	SAA 2022-02-0643 (DO 2022-0061 HEPR DRMM-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%

Certified Correct:

TEODORA R. BAVIERA, MPA

SAO Budget Officer

Prepared by:

MARICEL C. SOLANA, MBA

Administrative Officer II

JAYSON G. DELA CRUZ, CPA, MPA

Financial & Management Officer II

Approved:

Copy furnished:

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BY: Cynthia V. Wirtosa, MD
Ophthalmology
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BUDGET DIVISION
DISBURSEMENT VOUCHER
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DATE: 6/12/23
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Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending May 31, 2023

COMMISSION ON AUDIT
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 DATE: 6-8-23
 TIME: 4:50
 Annex H
 BY: JOSE R. REYES MEMORIAL MEDICAL CENTER

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)
							May 1-31 (o)	TOTAL (p)			
05/31/2023	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	93,554.30	93,554.30	406,445.70	21,663.05	-
05/31/2023	SAA 2022-05-00000637 (Cont. App. 2022)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	93,554.30	93,554.30	406,445.70	93,554.30	-
		TOTAL	3,612.56	18,050.49	500,000.00	521,663.05	93,554.30	115,217.35	406,445.70	115,217.35	-

Prepared by:
 M. Oquibana
 MARICEL C. SOLANA
 Budget Staff

GRACE O. F. FAMPULA
 Accounting Staff

TEODORA R. BAVIERA, MPA
 Head, Budget Department

MARIA ANN ANNE TEL. GARCIA, CPA
 Head, Accounting Department

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

Copy furnished:
 *NDRRMMC (thru OCD)
 *COA-JRRMMC
 *Budget Department
 *Accounting Department
 KHATRINA C. GACUMA 6/14/23