

COMMISSION ON AUDIT  
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DATE: 4-21-23 TIME:

Annex H

BY: *D. J. M.* JOSE R REYES MEMORIAL MEDICAL CENTER

**Report on the Receipt and Utilization of DRRMF Sourced from GAA**  
JOSE R. REYES MEMORIAL MEDICAL CENTER  
For the Month Ending November 30, 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)
							November 1-30 (e)	TOTAL (p)			
09/30/2023	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		0.00	21,663.05		
09/30/2023	SAA 23-05-00000637 (Cont. App. 2022)	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	56,750.00	491,459.78	8,540.22	456,459.78	35,000.00
		<b>TOTAL</b>	<b>3,612.56</b>	<b>18,050.49</b>	<b>500,000.00</b>	<b>521,663.05</b>	<b>56,750.00</b>	<b>513,122.83</b>	<b>8,540.22</b>	<b>478,122.83</b>	<b>35,000.00</b>

Prepared by:

*Roserrine E. Albania*  
ROSERRINE E. ALBANIA  
Budget Staff

*Grace Cyril F. Fampula*  
GRACE CYRIL F. FAMPULA  
Accounting Staff

Certified Correct:

*Teodora X. Baviera*  
TEODORA X. BAVIERA, MPA  
Head, Budget Department

*Maria Annmarcel Garcia*  
MARIA ANNMARCEL GARCIA, CPA  
Head, Accounting Department

Noted:

*Wenceslao S. Llauder*  
WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG  
Agency Head/Authorized Representative

- Copy furnished:
- \*NDRRMMC (thru OCD)
- \*COA-IRMMMC
- \*Budget Department
- \*Accounting Department

9.12.23  
KHATRINA C. GACUMA

**JOSE R. REYES MEMORIAL MEDICAL CENTER**

**HEMB PROGRAM**

**Fund Utilization Report**

as of November 30, 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.			-			-	
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	
<b>Sub-total</b>		<b>3,612.56</b>	<b>18,050.49</b>	<b>21,663.05</b>	<b>0.00</b>	<b>21,663.05</b>	<b>0.00</b>	<b>100.00%</b>

Prepared by :

*Rosalyn E. Albania*  
**ROSERINE E. ALBANIA**  
 Administrative Officer IV

Certified Correct:

*Teodora R. Baviera*  
**TEODORA R. BAVIERA, MPA**  
 SAO, Budget Officer

Approved:

*Jayson G. DeLa Cruz*  
**JAYSON G. DELA CRUZ, CPA, MPA**  
 Financial & Management Officer II

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





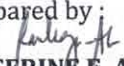
JOSE R. REYES MEMORIAL MEDICAL CENTER


PHM-Public Health Management

Fund Utilization Report  
as of November 30, 2023

file copy

UACS	Object of Expenditure	Total Allotment	Obligations Incurred		Unobligated Balance of Allot.	% Utilized
			This Report	To Date		
<b>Continuing Appropriation</b>						
SAA 2022-03-1606 (DO 2022-0169)		<b>3,208,799.46</b>	-		3,208,799.46	
<b>Oral, Head, and Neck Cancer</b>		<b>1,657,799.46</b>	-	-		54.82%
50202010 00	Training and Seminars		-	-	1,657,799.46	
50203010 02	Office Supplies Expenses		-	3,150.00	1,654,649.46	
50211030 02	Consultancy Services		67,574.52	598,543.51	1,056,105.95	
50299990 99	Other MOOE (Gratuity Pay)		-	-	1,056,105.95	
50211990 00	Other Professional Services		15,187.95	307,034.57	749,071.38	
<b>Cervical Cancer</b>		<b>1,551,000.00</b>	-	-		31.35%
50202010 00	Training and Seminars		-	-	1,551,000.00	
50203010 01	ICT Supplies		-	50,826.00	1,500,174.00	
50203010 02	Office Supplies		-	-	1,500,174.00	
50211030 02	Consultancy Services		68,460.27	70,960.27	1,429,213.73	
50211990 00	Other Professional Services		94,475.26	435,360.11	1,064,813.89	
50299990 99	Other MOOE (Gratuity Pay)		-	-	1,064,813.89	
50203210 03	Semi-Expendable ICT Equipment		-	-	1,064,813.89	
<b>Sub-total</b>		<b>3,208,799.46</b>	<b>245,698.00</b>	<b>1,465,874.46</b>	<b>1,742,925.00</b>	<b>45.68%</b>
SAA 23-03-00000447 (DO 2023-0108)	Celebration of Cancer Awareness Month	250,000.00		-	250,000.00	
50299990 99	Other MOOE		-	76,200.00	173,800.00	
50203990 00	Other Supplies Expense		40,000.00	40,000.00	133,800.00	
<b>Sub-total</b>		<b>250,000.00</b>	<b>40,000.00</b>	<b>116,200.00</b>	<b>133,800.00</b>	<b>46.48%</b>
SAA 23-05-00000637 (DO 2023-0257)	HEMC-Disaster Risk Management	500,000.00		-	500,000.00	
5020101000	Travelling Exp.-Local		-	53,099.48	446,900.52	
5020201000	Training and Seminars		35,000.00	149,140.00	297,760.52	
5020305000	Food Supplies Expense		-	67,200.00	230,560.52	
5020399000	Other Supplies Expense		-	30,750.00	199,810.52	
5020502001	Telephone Exp.-Mobile		2,200.00	20,000.00	179,810.52	
5020502002	Telephone-landline		-	2,820.30	176,990.22	
5029905003	Rental-Vehicle		-	30,000.00	146,990.22	
5029905004	Rental-Equipment		19,550.00	136,850.00	10,140.22	
5020601000	Awards/Rewards Expenses		-	1,600.00	145,390.22	
<b>Sub-total</b>		<b>500,000.00</b>	<b>56,750.00</b>	<b>491,459.78</b>	<b>8,540.22</b>	<b>98.29%</b>
<b>GRAND TOTAL</b>		<b>3,958,799.46</b>	<b>342,448.00</b>	<b>2,073,534.24</b>	<b>1,885,265.22</b>	<b>52.38%</b>

Prepared by:  
  
**ROSERINE E. ALBANIA**  
 Administrative Officer IV

Certified Correct:  
  
**TEODORA R. BAVIERA, MPA**  
 SAO, Budget Officer

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

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- \*FMS-DOH
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  - \*Training and Research
  - \*CMPS
  - \*OB Department
  - \*SURGERY
  - \*DOH- Public Health Management
  - \*HEMC
- JRRMMC-F-BUD-IVC-07