

JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report

as of October 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		
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		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%

Prepared by :

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ROSERINE A. ALBANIA
 Administrative Officer IV

Certified Correct:

Teodora R. Baviera
TEODORA R. BAVIERA, MPA
 SAC, Budget Officer

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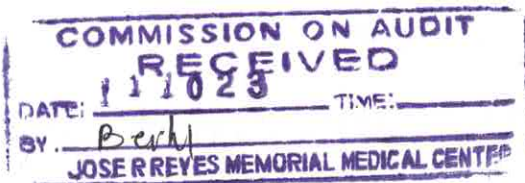


JRRMMC-F-BUD-IVC-07

February 23, 2015

Revision: 0

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BUDGET DIVISION

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