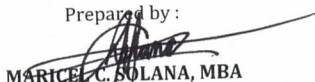



COMMISSION ON AUDIT  
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 JOSE R REYES MEMORIAL MEDICAL CENTER

JOSE R. REYES MEMORIAL MEDICAL CENTER  
**HEMB PROGRAM**  
 Fund Utilization Report  
 as of November 30, 2022

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 2021-02-0464 (DO 2021-0014)		37,158.39	37,290.19	74,448.58			74,448.58	
5020307000	Drugs and Medicine Exp.			-		1,667.57	72,781.01	
5020502001	Telephone Exp.-Mobile			-	1,000.00	53,780.00	19,001.01	
5020502002	Telephone-landline			-		11,281.20	7,719.81	
Sub-total		37,158.39	37,290.19	74,448.58	1,000.00	66,728.77	7,719.81	89.63%
SAA 2021-05-1579 (DO 2021-0272 QRF)		1,101,164.42	363,129.30	1,464,293.72			1,464,293.72	
5020307000	Drugs and Medicine Exp.	195,865.16	95,879.25	291,744.41		289,386.42	1,174,907.30	
5020308000	Medical, Dental and Lab. S	905,299.26	267,250.05	1,172,549.31		1,174,907.30	-	
Sub-total		1,101,164.42	363,129.30	1,464,293.72	-	1,464,293.72	-	100.00%
<b>Total Continuing Appropriation</b>		<b>1,138,322.81</b>	<b>400,419.49</b>	<b>1,538,742.30</b>	<b>1,000.00</b>	<b>1,531,022.49</b>	<b>7,719.81</b>	<b>99.50%</b>
<b>Current Appropriation</b>								
SAA 2022-02-0643 (DO 2022-0061 HEPR DRRMM-H)		500,000.00		500,000.00			500,000.00	
5029903000	Representation Expenses	100,000.00					500,000.00	
5020201000	Training and Seminar	125,000.00				229,000.00	271,000.00	
5020301001	ICT Supplies Expense					11,000.00	260,000.00	
5020301002	Office Supplies Expense					17,576.80	242,423.20	
5020305000	Food Supplies/Representation Allow.					42,000.00	200,423.20	
5020399000	Other Supplies Expense					25,500.00	174,923.20	
5020502002	Telephone Expenses-landline					1,410.15	173,513.05	
5029902000	Printing and Publication	25,000.00				-	173,513.05	
5029905003	Rental Expense-Motor Vehicle					15,000.00	158,513.05	
5029905004	Rental Expense-Medical Equipt.					117,300.00	41,213.05	
5021408000	Subsidy to Operating Unit	250,000.00				-	41,213.05	
Sub-total		500,000.00	0.00	500,000.00	0.00	458,786.95	41,213.05	91.76%
<b>Total Current Appropriation</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>458,786.95</b>	<b>41,213.05</b>	<b>91.76%</b>
<b>GRAND TOTAL</b>		<b>1,638,322.81</b>	<b>400,419.49</b>	<b>2,038,742.30</b>	<b>1,000.00</b>	<b>1,989,809.44</b>	<b>48,932.86</b>	<b>97.60%</b>

Prepared by:  
  
**MARICE C. SOLANA, MBA**  
 Administrative Officer II

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

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

BUDGET DIVISION  
 DISBURSEMENT VOUCHER  
 RECEIVED BY:

DATE: **DEC 09 2022**  
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 BY: **CHRISTY**

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**BRYACHELLE A. LUMAQUE**  
 ID No. 609101

  
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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 November 30, 2022

**COMMISSION ON AUDIT**  
**REPORTED**  
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 JOSE REYES MEMORIAL MEDICAL CENTER

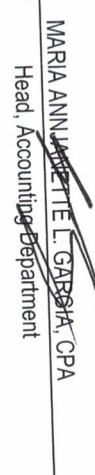
Annex H

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)
							Nov. 1-30 (o)	TOTAL (p)			
11/30/2022	SAA 2021-02-0464 (Cont. App. 2021)	Financial Assistance to NGA's (Unobligated Allotment as of 12-31-21)	37,158.39	37,290.19		74,448.58	1,000.00	66,728.77	7,719.81	66,098.78	629.99
		Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00		458,786.95	41,213.05	345,832.15	112,954.80
10/31/2022	SAA 2022-02-0643	<b>TOTAL</b>	<b>37,158.39</b>	<b>37,290.19</b>	<b>500,000.00</b>	<b>574,448.58</b>	<b>1,000.00</b>	<b>525,515.72</b>	<b>48,932.86</b>	<b>411,930.93</b>	<b>113,584.79</b>

Prepared by:  
  
 MARICEL C. SOLANA  
 Budget Staff

  
 GRACE CYRIEL FAMPULA  
 Accounting Staff

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

  
 MARIA ANNUNZIATA L. GARBAJ,  
 Head, Accounting Department

Noted:  
  
 EMMANKUL E. MONTAÑA JR., M.D., MPH  
 Agency Head/Authorized Representative

Copy furnished:  
 \*NIDRRMMC (thru OCD)  
 \*COA-JRRMMC  
 \*Budget Department  
 \*Accounting Department  
 12/5/22  
 CRIS EARPIN TESALUA