

HEMC - FMS - 10/12/22

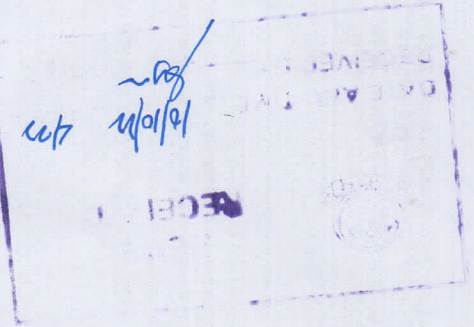
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 DISBURSEMENT VOUCHER
 Revision: 0

February 23, 2015

JRMMMC-F-BUD-IVC-07

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Approved: [Signature]
 JAYSON G. DELA CRUZ, CPA, MPA
 Financial & Management Officer II

Certified Correct:
 FEDORA R. BAVIERA, MPA
 SAO, Budget Officer

Prepared by:
 MARICEL C. SOKANA, MBA
 Administrative Officer I

UACS	Object of Expenditure	Beginning Balance	Reversion from Prior Year	Total Allotments	Obligations Incurred	To Date	Unobligated Balance of Allotment	% Utilized
Continuing Appropriation (MOEF)								
	SAA 2021-02-0464 (DO 2021-0014)	37,158.39	37,290.19	74,448.58			74,448.58	
	Drugs and Medicine Exp.			(2.21)	1,039.79		73,408.79	
	Telephone Exp.-Mobile				2,200.00		51,780.00	
	Telephone-landline				1,410.15		9,871.05	
	Sub-total	37,158.39	37,290.19	74,448.58	3,607.94		62,690.84	84.21%
	SAA 2021-05-1579 (DO 2021-0272 GRF)	1,101,164.42	363,129.30	1,464,293.72			1,464,293.72	
	Drugs and Medicine Exp.			291,744.41			289,386.42	
	Medical, Dental and Lab. S			1,172,549.31			1,174,907.30	
	Sub-total	1,101,164.42	363,129.30	1,464,293.72	2,302.75		1,464,293.72	###
Total Continuing Appropriation								
		1,138,322.81	400,419.49	1,538,742.30	5,910.69		1,526,984.56	99.24%
Current Appropriation								
	SAA 2022-02-0643 (DO 2022-0061 HEPR (DRMM-H))	500,000.00	500,000.00				500,000.00	
	Representation Expenses							
	Training and Seminar			125,000.00			271,000.00	
	ICT Supplies Expense						11,000.00	
	Office Supplies Expense			(15,300.00)			17,576.80	
	Food Supplies/Representation Allow.						42,000.00	
	Other Supplies Expense						26,500.00	
	Telephone Expenses-landline						1,410.15	
	Printing and Publication			25,000.00				
	Rental Expense-Motor Vehicle						15,000.00	
	Rental Expense-Medical Equipr.						117,300.00	
	Subsidy to Operating Unit			250,000.00				
	Sub-total	500,000.00	0.00	500,000.00	124,700.00		458,786.95	91.76%
	Total Current Appropriation	500,000.00	0.00	500,000.00	124,700.00		458,786.95	91.76%
	GRAND TOTAL	1,638,322.81	400,419.49	2,038,742.30	130,610.69		1,985,771.51	97.40%

HEMB PROGRAM
 FUND UTILIZATION REPORT
 as of September 30, 2022
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 100722
 AUDIT

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