

File



**JOSE R. REYES MEMORIAL MEDICAL CENTER**  
**HEMB PROGRAM**  
 Fund Utilization Report  
 as of January 31, 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		37,158.39			37,158.39	
5020101000	Travelling-local			-			37,158.39	
5020201000	Training and Seminar			-			37,158.39	
5020301000	Office Supplies Expense			-			37,158.39	
5020307000	Drugs and Medicine Exp.			-			37,158.39	
5020308000	Medical, Dental and Lab. Supplies			-			37,158.39	
5020305000	Food Supplies Expense			-			37,158.39	
5021199000	Other Prof. Services			-			37,158.39	
5020321008	SE-Disaster Response Equipt.			-			37,158.39	
5020321010	SE-Medical Equipment			-			37,158.39	
5020399000	Other Supplies Expense			-			37,158.39	
5020502001	Telephone Exp.-Mobile			-	1,410.15	1,410.15	35,748.24	
5020502002	Telephone-landline			-			35,748.24	
5029902000	Printing and Publication			-			35,748.24	
5029904000	Transportation Expense			-			35,748.24	
<b>Sub-total</b>		<b>37,158.39</b>	<b>0.00</b>	<b>37,158.39</b>	<b>1,410.15</b>	<b>1,410.15</b>	<b>35,748.24</b>	<b>3.79%</b>
SAA 2021-05-1579 (DO 2021-0272 QRF)				1,176,476.31			1,176,476.31	
5020307000	Drugs and Medicine Exp.	195,865.16	2789.55	198,654.71			1,174,496.31	
5020308000	Medical, Dental and Lab. Sup	905,299.26	72522.34	977,821.60	1,980.00	1,980.00	1,174,496.31	
<b>Sub-total</b>		<b>1,101,164.42</b>	<b>75,311.89</b>	<b>1,176,476.31</b>	<b>1,980.00</b>	<b>1,980.00</b>	<b>1,174,496.31</b>	<b>0.17%</b>
<b>Total Continuing Appropriation</b>		<b>1,138,322.81</b>	<b>75,311.89</b>	<b>1,213,634.70</b>	<b>3,390.15</b>	<b>3,390.15</b>	<b>1,210,244.55</b>	<b>0.28%</b>
<b>GRAND TOTAL</b>		<b>1,138,322.81</b>	<b>150,623.78</b>	<b>1,213,634.70</b>	<b>3,390.15</b>	<b>5,370.15</b>	<b>1,208,264.55</b>	<b>0.44%</b>

Prepared by:

*[Signature]*  
**MARICEL C. SOLANA, MBA**  
 Administrative Officer I

Certified Correct:

*[Signature]*  
**TEODORA R. BAVIERA, MPA**  
 SAO Budget Officer

Approved:

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



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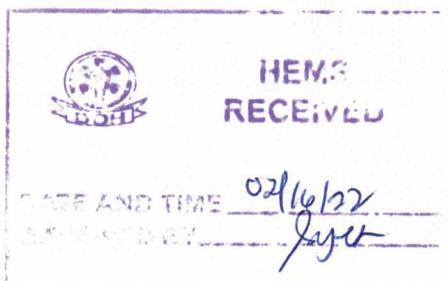
- \*FMS-DOH
- \*HEMB-DOH
- \*HEMC - *[Signature]* 2/17/22
- \*COA

JRRMMC-F-BUD-IVC-07

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Revision: 0

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**BUDGET DIVISION**  
**DISBURSEMENT VOUCHER**  
 RECEIVED BY:  
 DATE: 2/16/22  
 TIME: 2:00  
 BY: *[Signature]*