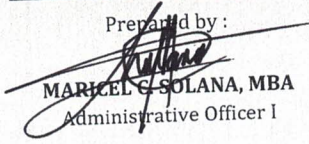
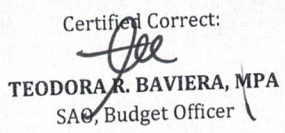
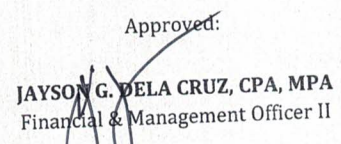


JOSE R. REYES MEMORIAL MEDICAL CENTER
HEMB PROGRAM
 Fund Utilization Report
 as of May 31, 2022

UACS	Object of Expenditure	Beginning Balance	Reversion from Prior Year	Total Allotments	Obligations Incurred		Unobligated Balance of Allotment	% Utilized
					This Report	To Date		
Continuing Appropriation (MOOE)								
SAA 2021-02-0464 (DO 2021-0014)		37,158.39	37,290.19	74,448.58			74,448.58	
5020502001	Telephone Exp.-Mobile			-	31,000.00	31,000.00	43,448.58	
5020502002	Telephone-landline			-	1,410.15	5,640.60	37,807.98	
Sub-total		37,158.39	37,290.19	74,448.58	32,410.15	36,640.60	37,807.98	49.22%
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	31,299.00	289,530.93	1,174,762.79	
5020308000	Medical, Dental and Lab. S	905,299.26	267,250.05	1,172,549.31		1,172,281.10	2,481.69	
Sub-total		1,101,164.42	363,129.30	1,464,293.72	31,299.00	1,461,812.03	2,481.69	99.83%
Total Continuing Appropriation		1,138,322.81	400,419.49	1,538,742.30	63,709.15	1,498,452.63	40,289.67	97.38%
Current Appropriation								
SAA 2022-02-0643 (DO 2022-0061 HEPR DRRMM-H)		500,000.00		500,000.00			500,000.00	
50299030 00	Representation Expenses	75,000.00					500,000.00	
50202010 02	Training and Seminar	125,000.00			72,000.00	72,000.00	428,000.00	
50299020 00	Printing and Publication	25,000.00					428,000.00	
50299030 00	Representation Expenses	25,000.00					428,000.00	
50214080 00	Subsidy to Operating Unit	250,000.00					428,000.00	0.14
Sub-total		500,000.00	0.00	500,000.00	72,000.00	72,000.00	428,000.00	14.40%
Total Current Appropriation		500,000.00	0.00	500,000.00	72,000.00	72,000.00	428,000.00	14.40%
GRAND TOTAL		1,638,322.81	400,419.49	2,038,742.30	135,709.15	1,570,452.63	468,289.67	77.03%

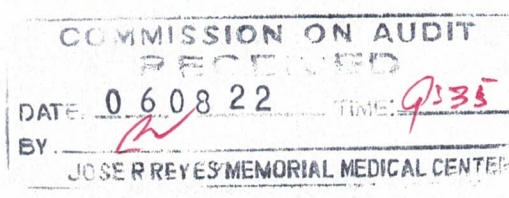
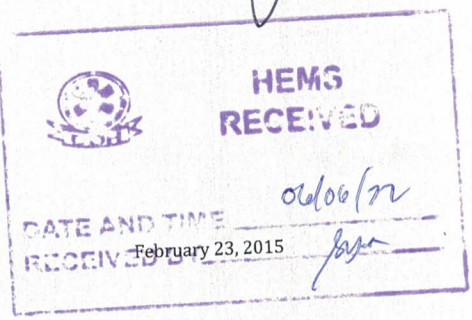
Prepared by:

MARICEL C. SOLANA, MBA
 Administrative Officer I

Certified Correct:

TEODORA R. BAVIERA, MPA
 SAO, Budget Officer

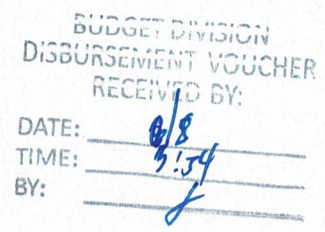
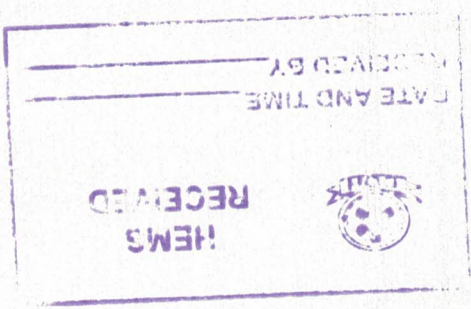
Approved:

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

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- *FMS-DOH
 - *HEMB-DOH
 - *HEMC *Sahy Sam 6/9/22*
 - *COA

JRRMMC-F-BUD-IVC-07



Revision: 0




Report on the Receipt and Utilization of DRRMF Sourced from GAA
 JOSE R. REYES MEMORIAL MEDICAL CENTER
 For the Month Ending May 31, 2022

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)
							May 1-31 (o)	TOTAL (p)			
05/31/2022	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	32,410.15	36,640.60	37,807.98	36,640.60	
05/31/2022	SAA 2022-02-0643	Training Expenses/Other Supplies & Materials, Telephone-mobile, etc.			500,000.00	500,000.00	72,000.00	72,000.00	428,000.00	40,000.00	32,000.00
		TOTAL	37,158.39	37,290.19	500,000.00	574,448.58	104,410.15	108,640.60	465,807.98	76,640.60	32,000.00

Certified Correct:


 TEODORA K. BAVIERA, MPA
 Head, Budget Department


 MARIA ANN JANE P. GARCIA, CPA
 Head, Accounting Department

Prepared by:

 MARCEL C. SOLANA
 Budget Staff


 GRACE CYRILLE FAMPULA
 Accounting Staff

Noted:


 EMMANUEL F. MONTAÑA JR., M.D., MHA
 Agency Head/Authorized Representative

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 *Accounting Department
 Khadrina L. Gacuna
 6/8/2022