

JOSE R. REYES MEMORIAL MEDICAL CENTER

HMB PROGRAM
Fund Utilization Report

as of December 31, 2022

UACS	Object of Expenditure	Beginning Balance	Reversion from Prior Year	Total Allotments	Obligations Incurred		% Utilized
					This Report	To Date	
Continuing Appropriation (MOE)							
	SAA 2021-02-0464 (DO 2021-0014)	37,158.39	37,290.19	74,448.58	74,448.58	74,448.58	100.00%
	5020307000					1,667.57	72,781.01
	5020307000					57,180.00	15,601.01
	5020502001					14,101.50	1,499.51
	5020502002					2,820.30	14,101.50
	50299050 04					1,499.51	0.00
	Sub-total	37,158.39	37,290.19	74,448.58	74,448.58	74,448.58	100.00%
	SAA 2021-05-1579 (DO 2021-0272 QRF)	1,101,164.42	363,129.30	1,464,293.72	1,464,293.72	1,464,293.72	100.00%
	5020307000					289,386.42	1,174,907.30
	5020308000					1,174,907.30	1,174,907.30
	5020308000					905,299.26	267,250.05
	5020308000					195,865.16	95,879.25
	5020308000					291,744.41	1,172,549.31
	Sub-total	1,101,164.42	363,129.30	1,464,293.72	1,464,293.72	1,464,293.72	100.00%
	Total Continuing Appropriation	1,138,322.81	400,419.49	1,538,742.30	1,538,742.30	1,538,742.30	100.00%
Current Appropriation							
	SAA 2022-02-0643 (DO 2022-0061 HPR (DRM-H))	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	100.00%
	50299030 00						500,000.00
	50299030 00						100,000.00
	50202010 00						271,000.00
	50202010 00						260,000.00
	50203010 01						11,000.00
	50203010 02						17,576.80
	50203050 00						242,423.20
	50203990 00						42,000.00
	50203990 00						200,423.20
	50205020 02						25,500.00
	50299020 00						173,513.05
	50299020 00						1,410.15
	50299050 03						15,000.00
	50299050 04						117,300.00
	50214080 00						41,213.05
	50299050 04						41,213.05
	Sub-total	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	99.28%
	Total Current Appropriation	500,000.00	0.00	500,000.00	500,000.00	496,387.44	3,612.56
	Sub-total	500,000.00	0.00	500,000.00	500,000.00	496,387.44	3,612.56
	GRAND TOTAL	1,638,322.81	400,419.49	2,038,742.30	453,203.30	2,035,129.74	3,612.56

Certified Correct:

TEODORA R. BAVIERA, MPA

SAO, Budget Officer

Prepared by:

MARICEL SOLANA, MBA

Administrative Officer II

Approved:

JAYSON G. DELA CRUZ, CPA, MPA

Financial & Management Officer II

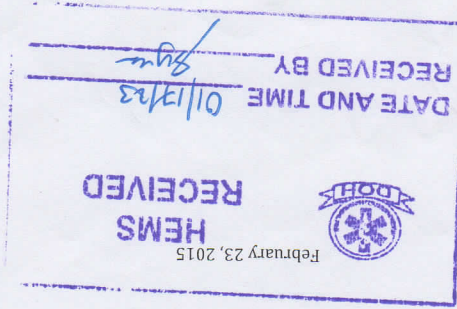
RACHELLE A. LUMAQUE

ID No. 690101

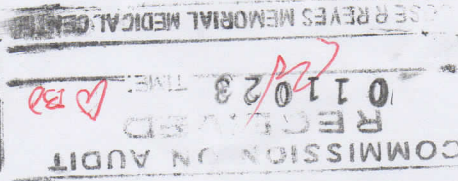
JAN 19 2023

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JRRMMC-F-BUD-IVC-07



DISBURSEMENT VOUCHER
BUDGET DIVISION
DATE: 1/17/23
TIME: 2:53
BY: CHRIS TINA



JOSE R. REYES MEMORIAL MEDICAL CENTER