

File

JOSE R. REYES MEMORIAL MEDICAL CENTER

HEMB PROGRAM

Fund Utilization Report
as of April 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		
	SA 2021-02-0464 (DO 2021-0014)	37,158.39	37,290.19	74,448.58		4,230.45	70,218.13	5.68%
	5020301000 Office Supplies Expense						74,448.58	
	5020502002 Telephone-landline						74,448.58	
	Sub-total	37,158.39	37,290.19	74,448.58	1,410.15	4,230.45	70,218.13	5.68%
	SA 2021-05-1579 (DO 2021-0272 QRF)	1,101,164.42	362,870.10	1,464,034.52			1,464,034.52	
	5020307000 Drugs and Medicine Exp.	195,865.16	95,879.25	291,744.41	34,460.00	258,281.93	1,205,802.59	
	5020308000 Medical, Dental and Lab. S	905,299.26	266,990.85	1,172,290.11	236,550.80	1,172,281.10	33,521.49	97.71%
	Sub-total	1,101,164.42	362,870.10	1,464,034.52	271,010.80	1,430,513.03	33,521.49	97.71%
	Total Continuing Appropriation	1,138,322.81	400,160.29	1,538,483.10	272,420.95	1,434,743.48	103,739.62	93.26%
	Current Appropriation							
	SA 2022-02-0643 (DO 2022-0061 HEPR (DRMM-H))	500,000.00	500,000.00	500,000.00			500,000.00	
	5029903000 Representation Expenses	75,000.00					500,000.00	
	5020201002 Training and Seminar	125,000.00					500,000.00	
	5029902000 Printing and Publication	25,000.00					500,000.00	
	5029903000 Representation Expenses	25,000.00					500,000.00	
	5021408000 Subsidy to Operating Unit	250,000.00					500,000.00	
	Sub-total	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	-
	Total Current Appropriation	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00%
	GRAND TOTAL	1,638,322.81	400,160.29	2,038,483.10	272,420.95	1,434,743.48	603,739.62	70.38%

Certified Correct:

TEODORA R. BAVIERA, MPA
SAD Budget Officer

Approved:

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

MARICEL G. SOLANA, MBA
Administrative Officer I

Prepared by:

Copy furnished:
*FMS-DOH
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JRRMMC-F-BUD-IVC-07

February 23, 2015

Revision: 0

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RECEIVED BY: *[Signature]*
DATE: 5/12/22

BUDGET DIVISION
DISBURSEMENT VOUCHER
RECEIVED BY:
DATE: 5/10/22
TIME: 2:47
BY: *[Signature]*

RECEIVED
5-10-22 3:07
[Signature]

COMMISSION ON AUDIT
RECEIVED
DATE: 051022
BY: *[Signature]*
JOSE R REYES MEMORIAL MEDICAL CENTER