

JOSE R. REYES MEMORIAL MEDICAL CENTER  
HEMB PROGRAM  
Fund Utilization Report  
as of July 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	37,290.19	74,448.58			74,448.58	
5020307000	Drugs and Medicine Exp.			-	147.50	582.00	73,866.58	
5020502001	Telephone Exp.-Mobile			-	12,400.00	43,400.00	30,466.58	
5020502002	Telephone-landline			-		7,050.75	23,415.83	
<b>Sub-total</b>		<b>37,158.39</b>	<b>37,290.19</b>	<b>74,448.58</b>	<b>12,547.50</b>	<b>51,032.75</b>	<b>23,415.83</b>	<b>68.55%</b>
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	(68.63)	289,386.42	1,174,907.30	
5020308000	Medical, Dental and Lab. S	905,299.26	267,250.05	1,172,549.31	(238.83)	1,172,492.27	2,415.03	
<b>Sub-total</b>		<b>1,101,164.42</b>	<b>363,129.30</b>	<b>1,464,293.72</b>	<b>(307.46)</b>	<b>1,461,878.69</b>	<b>2,415.03</b>	<b>99.84%</b>
<b>Total Continuing Appropriation</b>		<b>1,138,322.81</b>	<b>400,419.49</b>	<b>1,538,742.30</b>	<b>12,240.04</b>	<b>1,512,911.44</b>	<b>25,830.86</b>	<b>98.32%</b>
<b>Current Appropriation</b>								
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				104,000.00	396,000.00	
50203010 01	ICT Supplies Expense				11,000.00	11,000.00	385,000.00	
50203010 02	Office Supplies Expense				32,876.80	32,876.80	352,123.20	
50203050 00	Food Supplies/Representation Allow.				42,000.00	42,000.00	310,123.20	
50203990 00	Other Supplies Expense				25,500.00	25,500.00	284,623.20	
50205020 02	Telephone Expenses-landline				1,410.15	1,410.15	283,213.05	
50299020 00	Printing and Publication	25,000.00				-	283,213.05	
50299030 00	Representation Expenses	25,000.00				-	283,213.05	
50299050 04	Rental Expense-Medical Equipt.					117,300.00	165,913.05	
50214080 00	Subsidy to Operating Unit	250,000.00				-	165,913.05	
<b>Sub-total</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>112,786.95</b>	<b>334,086.95</b>	<b>165,913.05</b>	<b>0.67</b>
<b>Total Current Appropriation</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>112,786.95</b>	<b>334,086.95</b>	<b>165,913.05</b>	<b>66.82%</b>
<b>GRAND TOTAL</b>		<b>1,638,322.81</b>	<b>400,419.49</b>	<b>2,038,742.30</b>	<b>125,026.99</b>	<b>1,846,998.39</b>	<b>191,743.91</b>	<b>90.59%</b>

Prepared by:

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

Certified Correct:

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

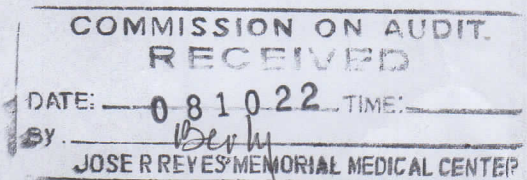
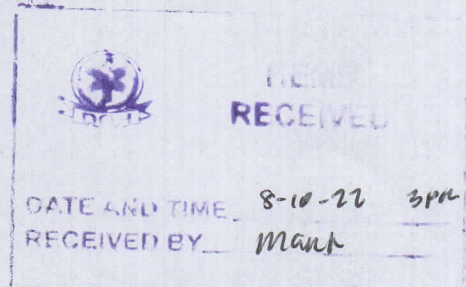
Approved:

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

AUG 11 2022  
RACHELLE A. LUMAQUE  
ID No. 600101

Copy furnished:

- \*FMS-DOH
- \*HEMB-DOH
- \*HEMC
- \*COA



BUDGET DIVISION  
DISBURSEMENT VOUCHER  
RECEIVED BY:

DATE: 8/10/22  
TIME: 2:13  
BY: CHRISTINA