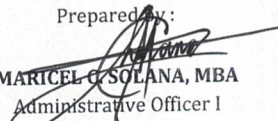
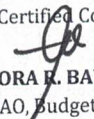
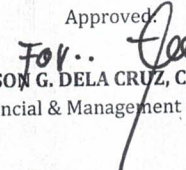


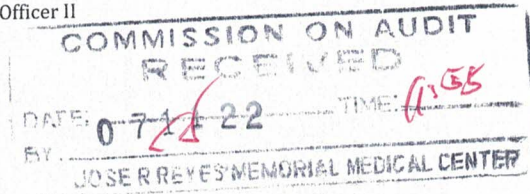
HEMB PROGRAM
Fund Utilization Report
as of June 30, 2022

UACS	Object of Expenditure	Beginning Balance	Reversion from Prior Year	Total Allotments	Obligations Incurred		Unobligated Balance of Allotment	% Utilized
					This Report	To Date		
Continuing Appropriation (MOOE)								
SAA 2021-02-0464 (DO 2021-0014)		37,158.39	37,290.19	74,448.58			74,448.58	
5020307000	Drugs and Medicine Exp.			-	434.50	434.50	74,014.08	
5020502001	Telephone Exp.-Mobile			-		31,000.00	43,014.08	
5020502002	Telephone-landline			-	1,410.15	7,050.75	35,963.33	
Sub-total		37,158.39	37,290.19	74,448.58	1,844.65	38,485.25	35,963.33	51.69%
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	(75.88)	289,455.05	1,174,838.67	
5020308000	Medical, Dental and Lab. S	905,299.26	267,250.05	1,172,549.31	450.00	1,172,731.10	2,107.57	
Sub-total		1,101,164.42	363,129.30	1,464,293.72	374.12	1,462,186.15	2,107.57	99.86%
Total Continuing Appropriation		1,138,322.81	400,419.49	1,538,742.30	2,218.77	1,500,671.40	38,070.90	97.53%
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			32,000.00	104,000.00	396,000.00	
50299020 00	Printing and Publication	25,000.00				-	396,000.00	
50299030 00	Representation Expenses	25,000.00				-	396,000.00	
50299050 04	Rental Expense-Medical Equipt.				117,300.00	117,300.00	278,700.00	
50214080 00	Subsidy to Operating Unit	250,000.00				-	278,700.00	
Sub-total		500,000.00	0.00	500,000.00	149,300.00	221,300.00	278,700.00	0.44
Total Current Appropriation		500,000.00	0.00	500,000.00	149,300.00	221,300.00	278,700.00	44.26%
GRAND TOTAL		1,638,322.81	400,419.49	2,038,742.30	151,518.77	1,721,971.40	316,770.90	84.46%

Prepared by:

MARICEL G. SOLANA, MBA
Administrative Officer I

Certified Correct:

TEODORA E. BAVIERA, MPA
SAO, Budget Officer

Approved:

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



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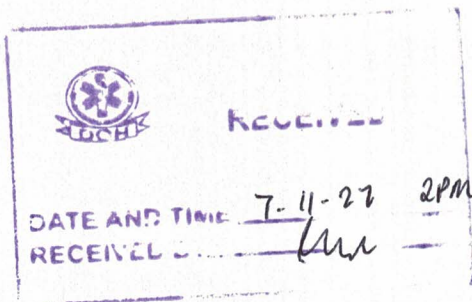
JRRMMC-F-BUD-IVC-07

February 23, 2015

Revision: 0

Page 1 of 1

RACHELLE A. LUMAQUE
ID No. 600101
JUL 11 2022



BUDGET DIVISION
DISBURSEMENT VOUCHER
RECEIVED BY:
DATE: 7/11
TIME: 7:40
BY: [Signature]