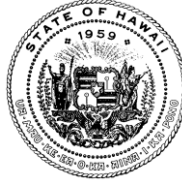


JOSH GREEN, M.D.
GOVERNOR OF HAWAII
KE KIA'ĀINA O KA MOKU'ĀINA 'O HAWAII



KENNETH S. FINK, M.D., M.P.H., M.G.A.
DIRECTOR OF HEALTH
KA LUNA HO'ŌKELE

STATE OF HAWAII
DEPARTMENT OF HEALTH
KA 'OIHANA OLAKINO
P. O. BOX 3378
HONOLULU, HI 96801-3378

In reply, please refer to:
File:

December 26, 2024

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirty-third State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Nadine K. Nakamura,
Speaker
and Members of the House of
Representatives
Thirty-third State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Nakamura, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the Annual Report that Outlines the Status of the Office of Health Care Assurance Special Fund, Including the Amount of Moneys Deposited into and Expended from the Fund, and Sources of Receipts and Uses of Expenditures, pursuant to Section 321-1.4, Hawaii Revised Statutes.

In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at:

<https://health.hawaii.gov/opppd/department-of-health-reports-to-2025-legislature/>

Sincerely,

Kenneth S. Fink, M.D., M.P.H., M.G.A.
Director of Health

Enclosures

c: Legislative Reference Bureau
Hawaii State Library System (2)

JOSH GREEN, M.D.
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STATE OF HAWAII
DEPARTMENT OF HEALTH
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P. O. BOX 3378
HONOLULU, HI 96801-3378

In reply, please refer to:
File:

Hamilton Library

REPORT TO THE THIRTY-THIRD LEGISLATURE
STATE OF HAWAII
2025

PURSUANT TO SECTION 321-1.4, HAWAII REVISED STATUTES, REQUESTING THE DEPARTMENT OF HEALTH TO SUBMIT AN ANNUAL REPORT THAT OUTLINES THE STATUS OF THE OFFICE OF HEALTH CARE ASSURANCE SPECIAL FUND, INCLUDING THE AMOUNT OF MONEYS DEPOSITED INTO AND EXPENDED FROM THE FUND, AND SOURCES OF RECEIPTS AND USES OF EXPENDITURES

PREPARED BY:
STATE OF HAWAII
DEPARTMENT OF HEALTH
DECEMBER 2024

EXECUTIVE SUMMARY

In accordance with Section 321-1.4, HRS, the Department of Health is submitting a report to the 2025 Legislature that identifies the amount of moneys deposited into and expended from the Office of Health Care Assurance Special Fund and the sources of receipts and uses of expenditures.

Act 120, H.B. No. 1664 of the 1999 Legislative Session established the hospital and medical facilities special fund in order that moneys collected would be expended to assist in offsetting program expenses of the department's hospital and medical facilities branch. Act 188, H.B. No. 1357 of the 2001 Legislative Session amended the original intent of the special fund to offset educational program expenses and enhance the capacity of the program to improve public outreach efforts and consultations to industries regulated and educate the public, staff of the department, hospitals, nursing homes and care homes and industries regulated. Act 90, H.B. No. 1368 of the 2007 Legislative Session renamed the special fund to reflect the current name of the Office of Health Care Assurance (OHCA). It also requires that moneys collected by OHCA in the form of fees and fines be deposited into this account and allows the special fund to be used to offset OHCA's operational expenses.

The balance as of June 30, 2024, is \$1,400,867.61.

REPORT TO THE LEGISLATURE IN COMPLIANCE WITH SECTION 321-1.4, HRS

Introduction:

The Department of Health (DOH) is committed to ensure the health, welfare, and safety of all individuals receiving health care services in all facility settings in the State. In order to achieve this goal, the department has established minimal standards for licensure and certification that is monitored through inspections and investigations. As deficiencies are identified, the department requires corrective action by health care facilities.

Initial (new) license or certificate fees and license and certificate renewal fees for health care facilities and agencies are assessed under the authority of Section 321-11.5, HRS, and Section 321-544, HRS.

All administrative penalties are imposed and collected pursuant Section 321-20, HRS.

Fees paid by applicants for initial (new) licenses or certifications of health care facilities, current license holders for license or certification renewals, and on enforcement actions taken by DOH such as on unlicensed care homes are non-refundable and deposited into the Office of Health Care Assurance (OHCA) Special Fund.

Conclusion:

Revenues were generated from licensure fees and fines and penalties resulting from enforcement actions. Most revenues are from licensure fees assessed on all state licensed or certified health care facilities pursuant to Chapter 11-103.1, Licensure and Certification Fees for Health Care Facilities and Agencies, Hawaii Administrative Rules (HAR). Health care facilities and agencies include adult residential care homes (ARCH), assisted living facilities (ALF), community care foster family homes (CCFFH), dietitians, durable medical equipment (DME) suppliers, freestanding ambulatory surgical centers (ASC), home care agencies (HCA), home health agencies (HHA), hospitals, intermediate care facilities for individuals with intellectual disabilities (ICF-IID), skilled nursing facilities (SNF), and others.

HAR 11-103.1 was effective on September 16, 2022, and was preceded by HAR 11-103, which established licensure and certification fees on all health care facilities in Hawaii. OHCA began collecting state licensure and certification fees in April 2019.

During state FY 2024, OHCA collected and deposited \$711,006.50 in state licensure fees and enforcement fines and penalties. This figure includes earned interest.

There were \$627,525.43 in total expenditures on attorney general investigator costs to assist on investigations on unlicensed care homes, office supplies, computer equipment, salaries, contracted services and other miscellaneous fees. OHCA was

authorized to expend \$710,000 during FY2024 on a vendor contract to create a robust management information system (MIS) for OHCA but was unable to pursue the contracting process due to staff vacancy. OHCA has requested authority to expend \$750,000 of funds on this project during FY2025, which currently is in the procurement process.

Below is the balance as of June 30, 2024.

Beginning Balance (July 1, 2023)	Revenues	Cash Transfer	Expenditures/ Encumbrances	Balance (June 30, 2024)
\$1,304,274.10	\$711,006.50	\$13,112.44	\$627,525.43	\$1,400,867.61

FAMIS - EXPENDITURE REVENUE TRANSACTIONS BY DATE

85 results (records) for:

Department Division ProgramID Appn Acco MOF Cost Cente Project No Phase Activity Rev or Exp FROM FY/FTO FY/FM (YYYYMM)
 H ALL HTH720 S-24-310 ALL ALL ALL ALL ALL 1 2024/01 2024/12

Account Title OFFICE OF HEALTH CARE ASSURANCE SPL FND
 Appn Type 2

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Src Code	CC	Proj No	PH	Act	Amount	Doc Type	Comp No	Dept No	Doc No	Opt Data	FY/FM	Proc Date	Trans ID
H		HTH720	B	2	011	S-24-310	1551				480	20,585.00	TR			00200364		202401	#####	ZZA230714036000480
H		HTH720	B	2	011	S-24-310	1551				480	8,600.00	TR			00200363		202401	#####	ZZA230714036000470
H		HTH720	B	2	011	S-24-310	1551				480	24,390.00	TR			00201226		202402	8/4/2023	ZZA230804189000010
H		HTH720	B	2	011	S-24-310	1551				480	11,900.00	TR			00201584		202402	#####	ZZA230814251000260
H		HTH720	B	2	011	S-24-310	1551				480	8,600.00	TR			00201584		202402	#####	ZZA230814251000250
H		HTH720	B	2	280	S-24-310	1551				480	-125	JV			00JS0603	FIN 38500,	202402	#####	ZT230816423000170
H		HTH720	B	2	011	S-24-310	1551				480	16,537.00	TR			00201769		202402	#####	ZZA230817276000060
H		HTH720	B	2	011	S-24-310	1551				480	14,800.00	TR			00201936		202402	#####	ZZA230822297000160
H		HTH720	B	2	280	S-24-310	1551				480	-225	JV			00JS0686	FIN 38524	202402	#####	ZT230822500000400
H		HTH720	B	2	011	S-24-310	1131				480	32.25	TR			00202547		202402	9/5/2023	ZZA230905400000310
H		HTH720	B	2	011	S-24-310	1551				480	19,275.00	TR			00202685		202403	9/8/2023	ZZA230908425000370
H		HTH720	B	2	011	S-24-310	1551				480	16,725.00	TR			00202888		202403	#####	ZZA230913457000030
H		HTH720	B	2	011	S-24-310	1551				480	12,555.00	TR			00203191		202403	#####	ZZA230919501000200
H		HTH720	B	2	805	S-24-310	0288				480	3,300.36	JV			00JS1168	JUNINT-JM	202403	#####	ZT230921885000160
H		HTH720	B	2	011	S-24-310	1551				480	22,310.00	TR			00203762		202403	#####	ZZA230929591000090
H		HTH720	B	2	805	S-24-310	1368				480	100	JV			00JS1444	JM0959, 0	202404	#####	ZT231005101000200
H		HTH720	B	2	805	S-24-310	1368				480	100	JV			00JS1444	JM1256, 0	202404	#####	ZT231005101000220
H		HTH720	B	2	805	S-24-310	1368				480	150	JV			00JM1584	INVOICE #1	202404	#####	ZT231006110000190
H		HTH720	B	2	011	S-24-310	1551				480	8,600.00	TR			00204405		202404	#####	ZZA231017702000110
H		HTH720	B	2	011	S-24-310	1551				480	17,142.75	TR			00204405		202404	#####	ZZA231017702000120
H		HTH720	B	2	011	S-24-310	1551				480	3,900.00	TR			00204643		202404	#####	ZZA231020739000290
H		HTH720	B	2	011	S-24-310	1551				480	1,750.00	TR			00204774		202404	#####	ZZA231024762000210
H		HTH720	B	2	011	S-24-310	1551				480	6,625.00	TR			00205101		202404	#####	ZZA231030806000250
H		HTH720	B	2	011	S-24-310	1551				480	34,880.00	TR			00205715		202405	#####	ZZA231113901000280
H		HTH720	B	2	011	S-24-310	1551				480	14,060.00	TR			00205865		202405	#####	ZZA231115929000040
H		HTH720	B	2	805	S-24-310	1551				480	100	JV			00JM2405	INVOICE# 1	202405	#####	ZT231116640000020
H		HTH720	B	2	011	S-24-310	1551				480	6,600.00	JV			00JM2433	TDR 20510	202405	#####	ZT231117657000360
H		HTH720	B	2	011	S-24-310	1131				480	66.75	TR			00206016		202405	#####	ZZA231117950000340
H		HTH720	B	2	011	S-24-310	1551				480	-6,625.00	JV			00JM2433	TDR 20510	202405	#####	ZT231117657000350
H		HTH720	B	2	011	S-24-310	1551				480	5,710.00	TR			00206197		202405	#####	ZZA231122981000030
H		HTH720	B	2	011	S-24-310	1551				480	21,705.00	TR			00206423		202405	#####	ZZA231129014000150
H		HTH720	B	2	011	S-24-310	1551				480	8,200.00	TR			00206616		202405	#####	ZZA231204044000060
H		HTH720	B	2	805	S-24-310	1551				480	3,970.00	JV			00JM2663	BILL NO I-1	202405	#####	ZT231204817000180
H		HTH720	B	2	011	S-24-310	1551				480	21,735.00	TR			00206617		202405	#####	ZZA231204044000080
H		HTH720	B	2	011	S-24-310	1551				480	17,000.00	TR			00206997		202406	#####	ZZA231212102000090
H		HTH720	B	2	011	S-24-310	1551				480	22,295.00	TR			00207449		202406	#####	ZZA231222171000200
H		HTH720	B	2	011	S-24-310	1551				480	15,835.00	TR			00207593		202406	#####	ZZA231227190000400
H		HTH720	B	2	011	S-24-310	1551				480	8,830.00	TR			00207947		202407	1/8/2024	ZZA240108245000230
H		HTH720	B	2	011	S-24-310	1551				480	41,195.00	TR			00208669		202407	#####	ZZA240124355000390
H		HTH720	B	2	805	S-24-310	1551				480	250	JV			00JM3814	NVOICE I-1	202407	#####	ZT240129509000080
H		HTH720	B	2	802	S-24-310	0288				480	4,393.56	JV			00JM3859		202407	#####	ZT240130517000090
H		HTH720	B	2	075	S-24-310	0288				480	4,393.56	JV		H50	00000H50	JULINT, JM	202408	2/5/2024	H Y240205050000150
H		HTH720	B	2	076	S-24-310	0288				480	-4,393.56	JV		H50	00000H50	JULINT, JM	202408	2/5/2024	H Y240205050000160
H		HTH720	B	2	011	S-24-310	1551				480	26,864.00	TR			00209734		202408	#####	ZZA240215528000250
H		HTH720	B	2	802	S-24-310	0288				480	4,088.39	JV			00JM4313		202408	#####	ZT240221811000090
H		HTH720	B	2	280	S-24-310	1551				480	-350	JV			00JS3457	FIN 39129	202408	#####	ZT240222834000310

H	HTH720	B	2	011	S-24-310	1551	480	22,185.00	TR		00210083	202408	#####	ZZA240223581000170	
H	HTH720	B	2	075	S-24-310	0288	480	4,088.39	JV	H50	00000H50	AUGINT, JM	202408	#####	H Y240228050000150
H	HTH720	B	2	076	S-24-310	0288		-4,088.39	JV	H50	00000H50	AUGINT, JM	202408	#####	H Y240228050000160
H	HTH720	B	2	011	S-24-310	1551	480	23,250.00	TR		00210564		202409	3/5/2024	ZZA240305657000420
H	HTH720	B	2		802 S-24-310	0288		2,731.19	JV		00JM4639		202409	3/5/2024	ZZT240305014000090
H	HTH720	B	2	011	S-24-310	1131	480	28.75	TR		00210563		202409	3/5/2024	ZZA240305657000400
H	HTH720	B	2	076	S-24-310	0288		-2,731.19	JV	H50	00000H50	SEPINT, JM	202409	3/7/2024	H Y240307050000160
H	HTH720	B	2	075	S-24-310	0288	480	2,731.19	JV	H50	00000H50	SEPINT, JM	202409	3/7/2024	H Y240307050000150
H	HTH720	B	2		802 S-24-310	0288		4,653.64	JV		00JM4809		202409	#####	ZZT240312105000090
H	HTH720	B	2		280 S-24-310	1551	480	-3,000.00	JV		00JS3875	FIN 39203	202409	#####	ZZT240315171000250
H	HTH720	B	2	011	S-24-310	1131	480	40	TR		00211179		202409	#####	ZZA240318755000150
H	HTH720	B	2		802 S-24-310	0288		2,373.88	JV		00JM4969		202409	#####	ZZT240318183000090
H	HTH720	B	2	076	S-24-310	0288		-7,027.52	JV	H54	00000H54	OCT/NOVII	202409	#####	H Y240319054000160
H	HTH720	B	2	075	S-24-310	0288	480	7,027.52	JV	H54	00000H54	OCT/NOVII	202409	#####	H Y240319054000150
H	HTH720	B	2	011	S-24-310	1551	480	17,850.00	TR		00211238		202409	#####	ZZA240319766000390
H	HTH720	B	2		802 S-24-310	0288		2,862.74	JV		00JM5309		202409	4/2/2024	ZZT240402383000090
H	HTH720	B	2	076	S-24-310	0288		-2,862.74	JV	H50	00000H50	DECINT, JM	202410	4/3/2024	H Y240403050000160
H	HTH720	B	2	075	S-24-310	0288	480	2,862.74	JV	H50	00000H50	DECINT, JM	202410	4/3/2024	H Y240403050000150
H	HTH720	B	2	011	S-24-310	1551	480	25,675.00	TR		00212349		202410	#####	ZZA240415947000260
H	HTH720	B	2		802 S-24-310	0288		6,803.53	JV		00JM5489		202410	#####	ZZT240409480000090
H	HTH720	B	2	076	S-24-310	0288		-6,803.53	JV	H50	00000H50	JANINT, JM	202410	#####	H Y240419050000160
H	HTH720	B	2	075	S-24-310	0288	480	6,803.53	JV	H50	00000H50	JANINT, JM	202410	#####	H Y240419050000150
H	HTH720	B	2	011	S-24-310	1551	480	24,925.00	TR		00212758		202410	#####	ZZA240423014000430
H	HTH720	B	2	011	S-24-310	1551	480	15,425.00	TR		00213026		202410	#####	ZZA240429054000380
H	HTH720	B	2		802 S-24-310	0288		4,630.68	JV		00JM6023		202410	5/1/2024	ZZT240501765000090
H	HTH720	B	2	076	S-24-310	0288		-4,630.68	JV	H50	00000H50	FEBINT, JM	202411	5/2/2024	H Y240502050000160
H	HTH720	B	2	075	S-24-310	0288	480	4,630.68	JV	H50	00000H50	FEBINT, JM	202411	5/2/2024	H Y240502050000150
H	HTH720	B	2		802 S-24-310	0288		2,142.39	JV		00JM6318		202411	#####	ZZT240513961000090
H	HTH720	B	2	075	S-24-310	0288	480	2,142.39	JV	H50	00000H50	MARINT, JM	202411	#####	H Y240514050000150
H	HTH720	B	2	076	S-24-310	0288		-2,142.39	JV	H50	00000H50	MARINT, JM	202411	#####	H Y240514050000160
H	HTH720	B	2	011	S-24-310	1551	480	17,695.00	TR		00213842		202411	#####	ZZA240515184000170
H	HTH720	B	2	011	S-24-310	1551	480	20,875.00	TR		00214157		202411	#####	ZZA240523233000380
H	HTH720	B	2		802 S-24-310	0288		4,724.80	JV		00JM6587		202411	#####	ZZT240524123000090
H	HTH720	B	2	076	S-24-310	0288		-4,724.80	JV	H50	00000H50	APRINT, JM	202411	#####	H Y240529050000160
H	HTH720	B	2	075	S-24-310	0288	480	4,724.80	JV	H50	00000H50	APRINT, JM	202411	#####	H Y240529050000150
H	HTH720	B	2	011	S-24-310	1551	480	350	TR		00214329		202411	#####	ZZA240529260000410
H	HTH720	B	2	011	S-24-310	1131	480	22.25	TR		00215617		202412	#####	ZZA240626458000420
H	HTH720	B	2	011	S-24-310	1551	480	43,625.00	TR		00215617		202412	#####	ZZA240626458000430
H	HTH720	B	2		802 S-24-310	0288		2,707.59	JV		00JM7656		202412	7/2/2024	ZZT240702784000090

FAMIS - ACCOUNT SUMMARY DRILL DOWN: EXPENDITURE BY OBJECT CODE

24 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	As Of
H	ALL	HTH720	S-24-310	ALL	PY

Account Title OFFICE OF HEALTH CARE ASSURANCE SPL FND

Appn Type 2

Dept	Obj	Description	Total
H	2000	PERSONAL SERVICES-PAYROLL	112,043.18
H	2007	TEMPORARY ASSIGNMENT PAY	530.64
H	2030	VACATION PAY	790.28
H	2034	PENSION ACCUMULATION	27,005.07
H	2036	EMPLOY RETIRE SYS ADMIN	13.51
H	2037	FICA	6,850.43
H	2038	GROUP LIFE INSURANCE	51.92
H	2039	MEDICAL PLAN	10,501.57
H	2043	MEDICARE ASSESSMENT	1,602.11
H	2044	RETIREE'S HEALTH FUND ASSESSMENT	13,488.09
H	2045	PRESCRIPTION DRUG PLAN	938.19
H	2046	VISION CARE PLAN	50.37
H	2047	ADULT DENTAL PLAN	456.9
H	2048	OPEB ASSESSMENT	12,494.87
H	2910	SVCS. RENDERED BY DEPT. OF THE ATTORNEY GENERAL	33,026.51
H	3810	TELEPHONE & TELEGRAPH	984.9
H	4310	SUBSISTENCE ALLOWANCE,INTRA-STATE--EMPLOYEES	35
H	4315	EXCESS LODGING, INTRA-STATE - EMPLOYEES	14,344.20
H	4410	OUT-OF-STATE TRANSPORTATION--EMPLOYEES	633.35
H	5620	RENTAL OF EQ.--OFFICE	643.25
H	5790	OTHER RENTALS	60
H	7190	OTHER NON-STATE EMP SVS ON A FEE BASIS	352,000.00
H	7230	PHOTOCOPY--XEROX SVS	202.21
H	7290	OTHER MISCELLANEOUS CURRENT EXPENDITURES	38,778.88
			627,525.43

FAMIS - EXPENDITURE REVENUE TRANSACTIONS BY DATE

96 results (records) for:

Department Division ProgramID Appn Acct MOF Cost Cente Project No. Phase Activity Rev or Exp FROM FY/FTO FY/FM (YYYYMM)
 H ALL HTH720 S-23-310 ALL ALL ALL ALL 1 2023/01 2023/12

Account Title OFFICE OF HEALTH CARE ASSURANCE SPL FND
 Appn Type 2

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Src Code	CC	Proj No	PH	Act	Amount	Doc Type	Comp No	Dept No	Doc No	Opt Data	FY/FM	Proc Date	Trans ID
H		HTH720	B	2	011	S-23-310	1368				480	17,175.00	TR			00200458		202301	#####	ZZA220715039000250
H		HTH720	B	2	271	S-23-310	1368				480	-200	VP	000439	B2012		#####	202301	#####	H L220714811000020
H		HTH720	B	2	011	S-23-310	1131				480	239	TR			00200458		202301	#####	ZZA220715039000240
H		HTH720	B	2	271	S-23-310	1368				480	-75	VP	000439	B2012		#####	202301	#####	H L220714811000010
H		HTH720	B	2	011	S-23-310	1368				480	24,898.00	TR			00200540		202301	#####	ZZA220718048000110
H		HTH720	B	2	011	S-23-310	1368				480	9,674.00	TR			00200555		202301	#####	ZZA220719053000030
H		HTH720	B	2	805	S-23-310	0288				480	690.92	JV			00JS0464	JUNINT-JM	202302	8/9/2022	ZZT220809355000160
H		HTH720	B	2	011	S-23-310	1368				480	17,460.00	TR			00201457		202302	#####	ZZA220810215000070
H		HTH720	B	2	011	S-23-310	1368				480	14,201.00	TR			00201595		202302	#####	ZZA220812237000190
H		HTH720	B	2	271	S-23-310	1368				480	-200	VP	002787	B2101		#####	202302	#####	H L220815824000010
H		HTH720	B	2	011	S-23-310	1131				480	37.75	TR			00201813		202302	#####	ZZA220818279000220
H		HTH720	B	2	011	S-23-310	1368				480	9,416.00	TR			00202027		202302	#####	ZZA220823310000260
H		HTH720	B	2	011	S-23-310	1368				480	10,883.00	TR			00202219		202302	#####	ZZA220825344000170
H		HTH720	B	2	805	S-23-310	1368				480	1,644.00	JV			00JM0923	BILL NO I-1	202303	9/6/2022	ZZT220906725000360
H		HTH720	B	2	011	S-23-310	1368				480	12,060.00	TR			00203150		202303	#####	ZZA220916507000170
H		HTH720	B	2	011	S-23-310	1368				480	8,454.00	TR			00203311		202303	#####	ZZA220920535000100
H		HTH720	B	2	011	S-23-310	1368				480	17,714.00	TR			00203390		202303	#####	ZZA220921549000110
H		HTH720	B	2	011	S-23-310	1368				480	14,266.00	TR			00203792		202303	#####	ZZA220929614000160
H		HTH720	B	2	011	S-23-310	1368				480	8,757.00	TR			00204630		202304	#####	ZZA221017764000250
H		HTH720	B	2	011	S-23-310	1368				480	19,758.50	TR			00204887		202304	#####	ZZA221021808000380
H		HTH720	B	2	011	S-23-310	1368				480	7,125.00	TR			00205371		202304	#####	ZZA221101890000220
H		HTH720	B	2	011	S-23-310	1368				480	6,407.00	TR			00205371		202304	#####	ZZA221101890000230
H		HTH720	B	2	011	S-23-310	1368				480	15,002.00	TR			00205371		202304	#####	ZZA221101890000210
H		HTH720	B	2	011	S-23-310	1368				480	7,860.00	TR			00205977		202305	#####	ZZA221117004000100
H		HTH720	B	2	805	S-23-310	1368				480	125	JV			00JM2723	BILL NO I-1	202305	#####	ZZT221128906000140
H		HTH720	B	2	011	S-23-310	1368				480	12,366.00	TR			00206467		202305	#####	ZZA221129082000050
H		HTH720	B	2	011	S-23-310	1368				480	19,519.00	TR			00206676		202305	#####	ZZA221201120000120
H		HTH720	B	2	011	S-23-310	1368				480	17,861.00	TR			00207057		202306	#####	ZZA221208180000160
H		HTH720	B	2	011	S-23-310	1368				480	18,900.00	TR			00207482		202306	#####	ZZA221216264000200
H		HTH720	B	2	011	S-23-310	1368				480	18,655.00	TR			00207739		202306	#####	ZZA221222309000200
H		HTH720	B	2	805	S-23-310	1368				480	100	JV			00JM3240	INV NO I-1,	202306	#####	ZZT221223285000020
H		HTH720	B	2	011	S-23-310	1368				480	5,600.00	TR			00207997		202306	#####	ZZA221229350000230
H		HTH720	B	2	011	S-23-310	1551				480	8,000.00	TR			00208322		202307	1/9/2023	ZZA230109409000150
H		HTH720	B	2	280	S-23-310	1368				480	-350	JV			00JM3565	FIN 37669	202307	#####	ZZT230112512000110
H		HTH720	B	2	802	S-23-310	0288				480	692.87	JV			00JM3792		202307	#####	ZZT230124652000100
H		HTH720	B	2	011	S-23-310	1368				480	19,160.35	TR			00209051		202307	#####	ZZA230124545000470
H		HTH720	B	2	805	S-23-310	1368				480	125	JV			00JM3891	BILL NO I-1	202307	#####	ZZT230126691000310
H		HTH720	B	2	011	S-23-310	1368				480	20,620.00	TR			00209305		202307	#####	ZZA230130590000350
H		HTH720	B	2	011	S-23-310	1368				480	4,625.00	TR			00209385		202307	#####	ZZA230131610000180
H		HTH720	B	2	076	S-23-310	0288				480	-692.87	JV		H50	00000H50	JULINT, JM	202308	2/1/2023	H Y230201050000160
H		HTH720	B	2	075	S-23-310	0288				480	692.87	JV		H50	00000H50	JULINT, JM	202308	2/1/2023	H Y230201050000150
H		HTH720	B	2	805	S-23-310	1368				480	240	JV			00JM4018	BILL NO I-1	202307	2/2/2023	ZZT230202789000370
H		HTH720	B	2	011	S-23-310	1368				480	10,000.00	TR			00209511		202307	2/3/2023	ZZA230202631000370
H		HTH720	B	2	011	S-23-310	1368				480	2,875.00	TR			00209698		202308	2/6/2023	ZZA230206658000280
H		HTH720	B	2	011	S-23-310	1368				480	350	TR			00209734		202308	2/7/2023	ZZA230207667000220
H		HTH720	B	2	802	S-23-310	0288				480	1,216.61	JV			00JM4157		202308	2/8/2023	ZZT230208866000100

H	HTH720	B	2	011	S-23-310	1368	480	4,735.00	TR		00210056	202308	#####	ZZA230214726000230	
H	HTH720	B	2	011	S-23-310	1368	480	7,720.00	TR		00210303	202308	#####	ZZA230217773000100	
H	HTH720	B	2		802 S-23-310	0288		1,056.51	JV		00JM4475	202308	#####	ZZT230222046000100	
H	HTH720	B	2	076	S-23-310	0288		-2,273.12	JV	H50	00000H50	AUG/SEPIN	202309	3/1/2023	H Y230301050000160
H	HTH720	B	2	075	S-23-310	0288	480	2,273.12	JV	H50	00000H50	AUG/SEPIN	202309	3/1/2023	H Y230301050000150
H	HTH720	B	2	011	S-23-310	1368	480	11,648.00	TR		00210778	202308	3/2/2023	ZZA230302849000210	
H	HTH720	B	2	011	S-23-310	1368	480	4,760.00	TR		00210925	202309	3/6/2023	ZZA230306868000180	
H	HTH720	B	2		802 S-23-310	0288		1,943.03	JV		00JM4816	202309	3/9/2023	ZZT230309281000100	
H	HTH720	B	2		805 S-23-310	1368	480	225	JV		00JM4836	BILL NO I-1	202309	3/9/2023	ZZT230309288000040
H	HTH720	B	2		805 S-23-310	1368	480	225	JV		00JM4836	BILL NO I-1	202309	3/9/2023	ZZT230309288000020
H	HTH720	B	2	075	S-23-310	0288	480	1,943.03	JV	H50	00000H50	OCTINT, JV	202309	#####	H Y230313050000150
H	HTH720	B	2	076	S-23-310	0288		-1,943.03	JV	H50	00000H50	OCTINT, JV	202309	#####	H Y230313050000160
H	HTH720	B	2		802 S-23-310	0288		1,007.79	JV		00JM5028	202309	#####	ZZT230317402000120	
H	HTH720	B	2	076	S-23-310	0288		-1,007.79	JV	H50	00000H50	NOVINT, JM	202309	#####	H Y230320050000160
H	HTH720	B	2	075	S-23-310	0288	480	1,007.79	JV	H50	00000H50	NOVINT, JM	202309	#####	H Y230320050000150
H	HTH720	B	2	011	S-23-310	1368	480	7,550.00	TR		00211966	202309	#####	ZZA230328055000220	
H	HTH720	B	2		802 S-23-310	0288		1,880.07	JV		00JM5258	202309	#####	ZZT230328510000100	
H	HTH720	B	2	076	S-23-310	0288		-1,880.07	JV	H50	00000H50	DECINT, JV	202309	#####	H Y230329050000160
H	HTH720	B	2	075	S-23-310	0288	480	1,880.07	JV	H50	00000H50	DECINT, JV	202309	#####	H Y230329050000150
H	HTH720	B	2	011	S-23-310	1368	480	12,855.00	TR		00211997	202309	#####	ZZA230329068000360	
H	HTH720	B	2	011	S-23-310	1368	480	21,625.00	TR		00212162	202309	#####	ZZA230331089000320	
H	HTH720	B	2	011	S-23-310	1368	480	21,430.00	TR		00212325	202309	4/4/2023	ZZA230404118000190	
H	HTH720	B	2		802 S-23-310	0288		1,509.18	JV		00JM5813	202310	#####	ZZT230420857000100	
H	HTH720	B	2	076	S-23-310	0288		-1,509.18	JV	H50	00000H50	JANINT, JM	202310	#####	H Y230421050000160
H	HTH720	B	2	011	S-23-310	1551	480	33,360.00	TR		00213182	202310	#####	ZZA230421256000280	
H	HTH720	B	2	075	S-23-310	0288	480	1,509.18	JV	H50	00000H50	JANINT, JM	202310	#####	H Y230421050000150
H	HTH720	B	2	011	S-23-310	1551	480	22,487.00	TR		00213181	202310	#####	ZZA230421256000260	
H	HTH720	B	2	011	S-23-310	1551	480	6,475.00	TR		00213486	202310	5/1/2023	ZZA230501321000120	
H	HTH720	B	2	011	S-23-310	1368	480	4,756.00	JV		00JS4877	TDR 20230	202311	5/3/2023	ZZT230503027000140
H	HTH720	B	2		802 S-23-310	0288		2,505.09	JV		00JM6204	202311	5/5/2023	ZZT230505066000100	
H	HTH720	B	2	076	S-23-310	0288		-2,505.09	JV	H50	00000H50	FEBINT, JM	202311	5/9/2023	H Y230509050000160
H	HTH720	B	2	075	S-23-310	0288	480	2,505.09	JV	H50	00000H50	FEBINT, JM	202311	5/9/2023	H Y230509050000150
H	HTH720	B	2	011	S-23-310	1551	480	21,355.00	TR		00214143	202311	#####	ZZA230512437000070	
H	HTH720	B	2		280 S-23-310	1551	480	-350	JV		00JM6341	FIN 38087	202311	#####	ZZT230512154000130
H	HTH720	B	2	011	S-23-310	1551	480	9,100.00	TR		00214463	202311	#####	ZZA230518489000090	
H	HTH720	B	2		802 S-23-310	0288		1,913.62	JV		00JM6529	202311	#####	ZZT230519250000100	
H	HTH720	B	2	076	S-23-310	0288		-1,913.62	JV	H51	00000H51	MARINT, JM	202311	#####	H Y230522051000160
H	HTH720	B	2	075	S-23-310	0288	480	1,913.62	JV	H51	00000H51	MARINT, JM	202311	#####	H Y230522051000150
H	HTH720	B	2		805 S-23-310	1368	480	-225	JV		00JM6574	REQUEST C	202311	#####	ZZT230522280000070
H	HTH720	B	2		805 S-23-310	1368	480	-225	JV		00JM6574	REQUEST C	202311	#####	ZZT230522280000050
H	HTH720	B	2		802 S-23-310	0288		2,584.14	JV		00JM6935	202312	6/6/2023	ZZT230606519000100	
H	HTH720	B	2	011	S-23-310	1551	480	350	TR		00215290	202312	6/6/2023	ZZA230606617000260	
H	HTH720	B	2		805 S-23-310	1368	480	100	JV		00JM6958	INV NO I-1,	202312	6/6/2023	ZZT230606534000080
H	HTH720	B	2	076	S-23-310	0288		-2,584.14	JV	H50	00000H50	APRINT, JM	202312	6/9/2023	H Y230609050000160
H	HTH720	B	2	075	S-23-310	0288	480	2,584.14	JV	H50	00000H50	APRINT, JM	202312	6/9/2023	H Y230609050000150
H	HTH720	B	2	011	S-23-310	1551	480	47,282.00	TR		00216274	202312	#####	ZZA230622780000140	
H	HTH720	B	2	011	S-23-310	1551	480	8,600.00	TR		00216588	202312	#####	ZZA230628845000150	
H	HTH720	B	2		802 S-23-310	0288		1,981.36	JV		00JM7713	202312	7/3/2023	ZZT230703957000100	
H	HTH720	B	2	075	S-23-310	0288	480	1,981.36	JV	H50	00000H50	MAYINT, JM	202312	7/5/2023	H Y230630050000150
H	HTH720	B	2	076	S-23-310	0288		-1,981.36	JV	H50	00000H50	MAYINT, JM	202312	7/5/2023	H Y230630050000160

FAMIS - EXPENDITURE REVENUE TRANSACTIONS BY DATE

79 results (records) for:

Department Division Program ID Appn Acct/MOF Cost Cente Project No. Phase Activity Rev or Exp FROM FY/FTO FY/FM (YYYYMM)
 H ALL HTH720 S-23-310 ALL ALL ALL ALL 2 2023/01 2023/12

Account Type OFFICE OF HEALTH CARE ASSURANCE SPL FND
 Appn Type 2

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Obj code	CC	Proj No	PH	Act	Amount	Enc No/Sfx	Vendor No	Vendor Na	Invoice No	Inv Date	Aging Date	Check Date	Check No	Doc Type	Comp No	Dept No	Doc No	Opt Data	1099 Ind	FY/FM	Enc FM	Proc Date	Trans ID	Enc Type	
H	HTH720	B		2	221	S-23-310	7190				480	420.93	00267153	000035045	HO, HANSE 37		#####	#####	9/2/2022	S0008305	VP	003425	A7911		Jun-22	Y	202302	02	9/2/2022	H	L220824997000020	
H	HTH720	B		2	221	S-23-310	4290				480	43.7					#####	#####	000036055	BANK OF A 5864487	#####	S0024832	VP	012780	PF1502	000PCARD		202306	06	#####	H	3221219442002280
H	HTH720	B		2	221	S-23-310	3810				480	1,165.15					#####	#####	000036055	BANK OF A 5864487	#####	S0024832	VP	012780	PF1502	000PCARD		202306	06	#####	H	3221219442002260
H	HTH720	B		2	221	S-23-310	4610				480	1,480.00					#####	#####	000036055	BANK OF A 5864487	#####	S0024832	VP	012780	PF1502	000PCARD		202306	06	#####	H	3221219442002300
H	HTH720	B		2	221	S-23-310	3210				480	699.95					#####	#####	000036055	BANK OF A 5864487	#####	S0024832	VP	012780	PF1502	000PCARD		202306	06	#####	H	3221219442002250
H	HTH720	B		2	221	S-23-310	4315				480	7,713.90					#####	#####	000036055	BANK OF A 5864487	#####	S0024832	VP	012780	PF1502	000PCARD		202306	06	#####	H	3221219442002290
H	HTH720	B		2	221	S-23-310	4210				480	832.7					#####	#####	000036055	BANK OF A 5864487	#####	S0024832	VP	012780	PF1502	000PCARD		202306	06	#####	H	3221219442002270
H	HTH720	B		2	221	S-23-310	7290				480	367.84					#####	#####	000036055	BANK OF A 5864487	#####	S0024832	VP	012780	PF1502	000PCARD		202306	06	#####	H	3221219442002310
H	HTH720	B		2	221	S-23-310	3210				480	1,176.54					#####	#####	000036055	BANK OF A 5864487	#####	S0033134	VP	017134	PH1502	000PCARD		202308	08	#####	H	3230217693002440
H	HTH720	B		2	221	S-23-310	5620				480	7.69					#####	#####	000036055	BANK OF A 5864487	#####	S0033134	VP	017134	PH1502	000PCARD		202308	08	#####	H	3230217693002480
H	HTH720	B		2	221	S-23-310	4210				480	743.01					#####	#####	000036055	BANK OF A 5864487	#####	S0033134	VP	017134	PH1502	000PCARD		202308	08	#####	H	3230217693002460
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H	HTH720	B		2	221	S-23-310	3810				480	12.16					#####	#####	000036055	BANK OF A 5864487	#####	S0033134	VP	017134	PH1502	000PCARD		202308	08	#####	H	3230217693002450
H	HTH720	B		2	221	S-23-310	7290				480	44.27					#####	#####	000036055	BANK OF A 5864487	#####	S0033134	VP	017134	PH1502	000PCARD		202308	08	#####	H	3230217693002490
H	HTH720	B		2	804	S-23-310	7290				720	21,189.77					#####	#####									202309	09	#####		Z2T23031739700100	
H	HTH720	B		2	221	S-23-310	3810				480	12.16					#####	#####	000036055	BANK OF A 5864487	#####	S0037419	VP	019270	PI1502	000PCARD		202309	09	#####	H	3230317855002400
H	HTH720	B		2	221	S-23-310	7290				480	44.27					#####	#####	000036055	BANK OF A 5864487	#####	S0037419	VP	019270	PI1502	000PCARD		202309	09	#####	H	3230317855002440
H	HTH720	B		2	221	S-23-310	4610				480	1,027.50					#####	#####	000036055	BANK OF A 5864487	#####	S0037419	VP	019270	PI1502	000PCARD		202309	09	#####	H	3230317855002420
H	HTH720	B		2	221	S-23-310	4210				480	1,939.13					#####	#####	000036055	BANK OF A 5864487	#####	S0037419	VP	019270	PI1502	000PCARD		202309	09	#####	H	3230317855002410
H	HTH720	B		2	221	S-23-310	3710				480	252					#####	#####	000036055	BANK OF A 5864487	#####	S0037419	VP	019270	PI1502	000PCARD		202309	09	#####	H	3230317855002390
H	HTH720	B		2	221	S-23-310	5620				480	3,526.91					#####	#####	000036055	BANK OF A 5864487	#####	S0037419	VP	019270	PI1502	000PCARD		202309	09	#####	H	3230317855002430
H	HTH720	B		2	221	S-23-310	3710				480	489					#####	#####	000036055	BANK OF A 5864487	#####	S0041688	VP	021445	PK1402	000PCARD		202310	10	#####	H	3230418017002570
H	HTH720	B		2	221	S-23-310	4610				480	847					#####	#####	000036055	BANK OF A 5864487	#####	S0041688	VP	021445	PK1402	000PCARD		202310	10	#####	H	3230418017002590
H	HTH720	B		2	221	S-23-310	3210				480	336.36					#####	#####	000036055	BANK OF A 5864487	#####	S0041688	VP	021445	PK1402	000PCARD		202310	10	#####	H	3230418017002560
H	HTH720	B		2	221	S-23-310	4210				480	1,890.93					#####	#####	000036055	BANK OF A 5864487	#####	S0041688	VP	021445	PK1402	000PCARD		202310	10	#####	H	3230418017002580
H	HTH720	B		2	804	S-23-310	2910				480	4,727.16					#####	#####									202311	11	5/5/2023	Z2T230505074000160		
H	HTH720	B		2	804	S-23-310	5790				480	60					#####	#####									202311	11	5/5/2023	Z2T230505077000010		
H	HTH720	B		2	804	S-23-310	2910				480	5,224.95					#####	#####									202311	11	5/5/2023	Z2T230505074000120		
H	HTH720	B		2	804	S-23-310	2910				480	4,699.06					#####	#####									202311	11	5/5/2023	Z2T230505074000140		
H	HTH720	B		2	804	S-23-310	5790				480	400					#####	#####									202311	11	5/5/2023	Z2T230505077000030		
H	HTH720	B		2	804	S-23-310	2910				480	4,804.85					#####	#####									202311	11	5/5/2023	Z2T230505074000100		
H	HTH720	B		2	241	S-23-310	4110				480	1,495.31	00276796	000034352	CHAMBERS	07-12/2021	3/3/2023	3/3/2023	5/9/2023	S0044857	VP	023193	A8617		MILEAGE 07-12/2022		202311	10	5/9/2023	H	L230509 P	
H	HTH720	B		2	809	S-23-310	2034				480	632.03					#####	#####									202311	11	#####	Z2230503220019340		
H	HTH720	B		2	809	S-23-310	2039				480	242.09					#####	#####									202311	11	#####	Z2230503220019380		
H	HTH720	B		2	809	S-23-310	2047				480	10.92					#####	#####									202311	11	#####	Z2230503220019420		
H	HTH720	B		2	809	S-23-310	2037				480	161.48					#####	#####									202311	11	#####	Z2230503220019360		
H	HTH720	B		2	809	S-23-310	2044				480	294.22					#####	#####									202311	11	#####	Z2230503220019400		
H	HTH720	B		2	809	S-23-310	2000				480	2,657.86					#####	#####									202311	11	#####	Z2230503220019330		
H	HTH720	B		2	809	S-23-310	2038				480	1.64					#####	#####									202311	11	#####	Z2230503220019370		
H	HTH720	B		2	809	S-23-310	2036				480	1.32					#####	#####									202311	11	#####	Z2230503220019350		
H	HTH720	B		2	809	S-23-310	2043				480	37.77					#####	#####									202311	11	#####	Z2230503220019390		
H	HTH720	B		2	809	S-23-310	2046				480	1.71					#####	#####									202311	11	#####	Z2230503220019410		
H	HTH720	B		2	241	S-23-310	3710				480	1,100.00	00277663	000036153	PITNEY BO	RA#449605	#####	#####	#####	#####	S0047306	VP	024217	D5374		#####		202311	11	#####	H	L230519 P
H	HTH720	B	</																													

H	HTH720	B	2	809 S-23-310	2037	480	172.99	PR	202312	12	#####	ZZ2230622219020170
H	HTH720	B	2	809 S-23-310	2044	480	314.79	PR	202312	12	#####	ZZ2230622219020210
H	HTH720	B	2	809 S-23-310	2036	480	1.43	PR	202312	12	#####	ZZ2230622219020160
H	HTH720	B	2	809 S-23-310	2043	480	40.45	PR	202312	12	#####	ZZ2230622219020200
H	HTH720	B	2	809 S-23-310	2000	480	2,843.56	PR	202312	12	#####	ZZ2230622219020140
H	HTH720	B	2	809 S-23-310	2038	480	1.64	PR	202312	12	#####	ZZ2230622219020180
H	HTH720	B	2	809 S-23-310	2046	480	1.71	PR	202312	12	#####	ZZ2230622219020220