



# Treasurer's Report

## FY Ending December 31, 2021

370 Seventh Avenue  
Suite 420  
New York, NY 10001

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\* Presented compared to prior year.

\*\* With Fund Classification



**University of the East Ramon Magsaysay Memorial Medical Center  
Alumni Foundation, Inc.**

A Non-Profit Organization Operated For Charitable Purposes  
Under 501 (C) 3 Tax Exempt Status  
Tax I.D. Number: 13-3119113

**Office of the Treasurer**

January 24, 2021

To: Board of Trustees  
UERMMMC Alumni Foundation, Inc.

I, Belen F. Gilo, M.D., hereby submit the following Treasurer's Report of the UERMMMC Alumni Foundation, Inc., for the Year ending December 31, 2021.

The total net assets at the beginning of 2021 were **\$985,394**

There was received from Cash Contributions, income from investments, sale of related goods, conducting special events and unrealized gains (losses) from investments from January 1, 2021 to December 31, 2021 a total of **\$90,954**.

During the same period, the Total Expense was **\$65,138**.

There was a change in Net Assets of **\$25,815**.

The Total Net Assets of the Foundation as of the end of the fiscal year 2020 is **\$ 1,011,209**.

Signed:

Belen F. Gilo, MD  
Asst. Treasurer  
2 Deer Run  
Sparta, NJ 07871



**UERMMM Alumni Foundation, USA, Inc.**  
**Statement of Financial Position**  
 As of December 31, 2021

Executive Office:  
 Suite 420  
 370 Seventh Avenue  
 New York, NY 10001

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
99999 · Cash				
101000 · Operating Chase Bus. Checking	13,157.14	13,548.56	-391.42	-2.89%
101001 · Chase Bus Money Market	20,415.08	3,019.52	17,395.56	576.1%
101002 · Merrill Lynch Bank Account	7,947.49	6,547.90	1,399.59	21.38%
101004F · Ameriprise MM Fd ...2 3592	33,119.10	33,115.45	3.65	0.01%
101004G · Ameriprise MM Fd ....8528	41,975.66	42,233.91	-258.25	-0.61%
<b>Total 99999 · Cash</b>	<b>116,614.47</b>	<b>98,465.34</b>	<b>18,149.13</b>	<b>18.43%</b>
<b>Total Checking/Savings</b>	<b>116,614.47</b>	<b>98,465.34</b>	<b>18,149.13</b>	<b>18.43%</b>
<b>Accounts Receivable</b>				
125999 · Other receivables				
127500 · Other receivables	2,833.00	2,833.00	0.00	0.0%
125999 · Other receivables - Other	-2,833.00	-2,833.00	0.00	0.0%
<b>Total 125999 · Other receivables</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Current Assets</b>				
139999 · Investments				
141001 · JP Morgan Chase	95,384.86	89,132.60	6,252.26	7.02%
141002 · Merrill Lynch EMA	289,896.25	321,052.81	-31,156.56	-9.7%
141004F · Ameriprise ...2 3592	0.00	3,993.07	-3,993.07	-100.0%
141004G · Ameriprise....7 8528	509,108.21	472,544.52	36,563.69	7.74%
<b>Total 139999 · Investments</b>	<b>894,389.32</b>	<b>886,723.00</b>	<b>7,666.32</b>	<b>0.87%</b>
<b>Total Other Current Assets</b>	<b>894,389.32</b>	<b>886,723.00</b>	<b>7,666.32</b>	<b>0.87%</b>
<b>Total Current Assets</b>	<b>1,011,003.79</b>	<b>985,188.34</b>	<b>25,815.45</b>	<b>2.62%</b>
<b>Fixed Assets</b>				
149999 · Fixed assets				
154000 · Furniture, fixtures, & equipmen	299.00	299.00	0.00	0.0%
156000 · Computers & software				
156001 · Computers	2,788.01	2,788.01	0.00	0.0%
156002 · Software	1,115.38	1,115.38	0.00	0.0%
156000 · Computers & software - Other	-3,454.01	-3,454.01	0.00	0.0%
<b>Total 156000 · Computers &amp; software</b>	<b>449.38</b>	<b>449.38</b>	<b>0.00</b>	<b>0.0%</b>
149999 · Fixed assets - Other	-299.00	-299.00	0.00	0.0%
<b>Total 149999 · Fixed assets</b>	<b>449.38</b>	<b>449.38</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Fixed Assets</b>	<b>449.38</b>	<b>449.38</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>1,011,453.17</b>	<b>985,637.72</b>	<b>25,815.45</b>	<b>2.62%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	224,651.29	224,651.29	0.00	0.0%
389999 · Permanent restricted net assets				
391000 · 333 Endowment Fund	57,247.87	57,247.87	0.00	0.0%
391001 · M.T. Camacho Library Trust Fund	26,000.00	26,000.00	0.00	0.0%
391002 · Class 1973 Fund	60,729.43	60,729.43	0.00	0.0%
391003 · Anna Lisa Raymundo Fund	10,200.00	10,200.00	0.00	0.0%
<b>Total 389999 · Permanent restricted net assets</b>	<b>154,177.30</b>	<b>154,177.30</b>	<b>0.00</b>	<b>0.0%</b>
3900 · Net Assets	606,809.13	539,939.48	66,869.65	12.39%
<b>Net Income</b>	<b>25,815.45</b>	<b>66,869.65</b>	<b>-41,054.20</b>	<b>-61.39%</b>
<b>Total Equity</b>	<b>1,011,453.17</b>	<b>985,637.72</b>	<b>25,815.45</b>	<b>2.62%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,011,453.17</b>	<b>985,637.72</b>	<b>25,815.45</b>	<b>2.62%</b>





**UERMMMC Alumni Foundation, USA, Inc.**  
**Statement of Activities**  
 January through December 2021

Executive Office:  
 Suite 420  
 370 Seventh Avenue  
 New York, NY 10001

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
399999 · Individual contributions				
401000 · Individual contributions	7,889.59	7,100.00	789.59	11.12%
<b>Total 399999 · Individual contributions</b>	<b>7,889.59</b>	<b>7,100.00</b>	<b>789.59</b>	<b>11.12%</b>
409999 · Corporate & foundation grants				
422000 · Foundation & trust grants	0.00	1,000.00	-1,000.00	-100.0%
409999 · Corporate & foundation grants - Other	3,000.00	70.00	2,930.00	4,185.71%
<b>Total 409999 · Corporate &amp; foundation grants</b>	<b>3,000.00</b>	<b>1,070.00</b>	<b>1,930.00</b>	<b>180.37%</b>
539999 · Investment income				
541000 · Int. on savings & temp. invest.	7.91	15.81	-7.90	-49.97%
542000 · Dividends & int. from securitie	26,908.09	23,032.68	3,875.41	16.83%
542001 · Lg Tm Cap Gain	17,223.45	1,790.61	15,432.84	861.88%
542002 · Sh Tm Cap Gain	3,109.28	217.43	2,891.85	1,330.01%
<b>Total 539999 · Investment income</b>	<b>47,248.73</b>	<b>25,056.53</b>	<b>22,192.20</b>	<b>88.57%</b>
579999 · Realized & unrealized gain(loss)				
581000 · Change in mkt. value of invest.	32,815.33	72,747.50	-39,932.17	-54.89%
592000 · Cost & sales exp on invest.	0.00	-6,964.97	6,964.97	100.0%
<b>Total 579999 · Realized &amp; unrealized gain(loss)</b>	<b>32,815.33</b>	<b>65,782.53</b>	<b>-32,967.20</b>	<b>-50.12%</b>
<b>Total Income</b>	<b>90,953.65</b>	<b>99,009.06</b>	<b>-8,055.41</b>	<b>-8.14%</b>
<b>Gross Profit</b>	<b>90,953.65</b>	<b>99,009.06</b>	<b>-8,055.41</b>	<b>-8.14%</b>
<b>Expense</b>				
700999 · Grants & assistance				
701000 · Program grants	5,400.00	10,500.00	-5,100.00	-48.57%
704000 · Awards & grants to individuals	41,000.00	0.00	41,000.00	100.0%
700999 · Grants & assistance - Other	5,000.00	0.00	5,000.00	100.0%
<b>Total 700999 · Grants &amp; assistance</b>	<b>51,400.00</b>	<b>10,500.00</b>	<b>40,900.00</b>	<b>389.52%</b>
749999 · Professional fees				
752000 · Accounting fees	1,625.00	1,625.00	0.00	0.0%
754000 · Other professional fees	1,016.42	434.79	581.63	133.77%
755100 · Investment management fees	8,231.78	6,910.88	1,320.90	19.11%
<b>Total 749999 · Professional fees</b>	<b>10,873.20</b>	<b>8,970.67</b>	<b>1,902.53</b>	<b>21.21%</b>
849999 · Conferences & meetings	0.00	12,443.74	-12,443.74	-100.0%
879999 · Membership dues				
881000 · Dues	0.00	50.00	-50.00	-100.0%
<b>Total 879999 · Membership dues</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>-100.0%</b>
910999 · Bank charges & fees				
Wire Fee	115.00	50.00	65.00	130.0%
<b>Total 910999 · Bank charges &amp; fees</b>	<b>115.00</b>	<b>50.00</b>	<b>65.00</b>	<b>130.0%</b>
924999 · Advertising				
925000 · Advertising	250.00	0.00	250.00	100.0%
<b>Total 924999 · Advertising</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.0%</b>
929999 · Other expenses				
930000 · Other Expense	2,500.00	0.00	2,500.00	100.0%
929999 · Other expenses - Other	0.00	125.00	-125.00	-100.0%
<b>Total 929999 · Other expenses</b>	<b>2,500.00</b>	<b>125.00</b>	<b>2,375.00</b>	<b>1,900.0%</b>
<b>Total Expense</b>	<b>65,138.20</b>	<b>32,139.41</b>	<b>32,998.79</b>	<b>102.67%</b>
<b>Net Ordinary Income</b>	<b>25,815.45</b>	<b>66,869.65</b>	<b>-41,054.20</b>	<b>-61.39%</b>
<b>Net Income</b>	<b>25,815.45</b>	<b>66,869.65</b>	<b>-41,054.20</b>	<b>-61.39%</b>





**UERM MMC Alumni Foundation, Inc.**  
**Statement of Activities**  
 As of December 31, 2021

Executive Office:  
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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Revenue</b>				
Individual contributions	258.35	7,531	100	7,889
Corporate & Foundation Grants				-
Corp & Business Grants				-
Foundation and Trusts Grants				-
The Louis Messer and Helen Messer	-	3,000		3,000
Network for Good	-		-	-
Investments				
Dividends & int. from securities		26,908	-	26,908
Int. on savings & temp. invest.	8		-	8
Lg Tm Cap Gain		17,223	-	17,223
Sh Tm Cap Gain		3,109	-	3,109
Other Investment Inc				-
Change in mkt. value of invest.		32,815	-	32,815
Cost & Sales Exp on Invest	-			-
Special Event Sales				-
<b>Total</b>	<b>266</b>	<b>90,586</b>	<b>100</b>	<b>90,952</b>
<b>Expenses</b>				
<b>Program Services</b>				
Adopt Programs		-	-	-
Awards and Memorial Lectures	17,400	-	-	17,400
Community Service		-	-	-
Faculty Development		-	-	-
Library				-
333 Endowment Fund				-
Scholarships	34,100.00	-	-	34,100
Other Program Exp	2,000			2,000
<b>Total Program Services</b>	<b>53,500</b>	<b>-</b>	<b>-</b>	<b>53,500</b>



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**Statement of Activities**  
 As of December 31, 2021

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Supporting Services</b>				
Management and General	10,497	-	-	10,497
Fundraising	1,141			1,141
Unrestricted Other				-
Balance Adj				-
<b>Total Supporting Services</b>	<b>11,638</b>	<b>-</b>	<b>-</b>	<b>11,638</b>
<b>Total Expenses</b>	<b>65,138</b>	<b>-</b>	<b>-</b>	<b>65,138</b>
<b>Change in net assets</b>				<b>25,814</b>
Net Assets, beginning of period				984,945
<b>Net Assets, end of period</b>	<b>-</b>			<b>1,010,759</b>





**UERMMMCA Alumni Foundation, USA, Inc.**  
**Statement of Cash Flows**  
 January through December 2021

Executive Office:  
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 New York, NY 10001

		Jan - Dec 21
<b>OPERATING ACTIVITIES</b>		
	Net Income	25,815.45
	Adjustments to reconcile Net Income	
	to net cash provided by operations:	
	139999 · Investments:141001 · JP Morgan Chase	-6,252.26
	139999 · Investments:141002 · Merrill Lynch EMA	31,156.56
	139999 · Investments:141004F · Amerprise ...2 3592	3,993.07
	139999 · Investments:141004G · Amerprise....7 8528	-36,563.69
	Net cash provided by Operating Activities	18,149.13
	Net cash increase for period	18,149.13
	Cash at beginning of period	98,465.34
	Cash at end of period	116,614.47



**UERM MMC Alumni Foundation, USA, Inc.**  
**Revenue by Account**  
 January through December 2021

Executive Office:  
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 New York, NY 10001

Date	Name	Memo	Amount
<b>399999 · Individual contributions</b>			
<b>401000 · Individual contributions</b>			
03/03/2021	Elizaga, Fortunato M.D.	Class 1967 Fnd	1,031.24
03/03/2021	Purtell, Steve	Class 1967 Fund In Memory of Dr. Fra	206.49
03/03/2021	Miller, Karen	In Memory of Dr. Ernesto Duterte	51.86
06/12/2021	So, Andrew M.D.	Class 1979 Fund	500.00
06/12/2021	Pobre-So, Josephine M.D.	Class 1979 Fund	500.00
06/12/2021	Lumicao, Lorna M.D.	Class 1979 Fund	500.00
06/24/2021	Baylon, Juanito & Laura M.D.	333 Fund	100.00
11/16/2021	Tiongco-Sarmiento, Ida M.D.	Dr. Ida Tiongco-Sarmiento Schol (Gui	5,000.00
Total 401000 · Individual contributions			7,889.59
Total 399999 · Individual contributions			7,889.59
<b>409999 · Corporate &amp; foundation grants</b>			
12/23/2021	Louis Messer & Helen Messer Charitable Fo	Deposit	1,000.00
12/23/2021	Louis Messer & Helen Messer Charitable Fo	Deposit	1,000.00
12/23/2021	Louis Messer & Helen Messer Charitable Fo	Deposit	1,000.00
Total 409999 · Corporate & foundation grants			3,000.00
<b>539999 · Investment income</b>			
<b>541000 · Int. on savings &amp; temp. invest.</b>			
01/08/2021	Chase Money Market Account	Interest	0.04
01/29/2021	Merrill Lynch EMA Account	Interest	0.06
01/30/2021	Ameriprise	Interest	0.29
01/30/2021	Ameriprise	Interest	0.35
02/05/2021	Chase Money Market Account	Interest	0.05
02/05/2021	Ameriprise	Deposit	0.05
02/26/2021	Merrill Lynch EMA Account	Interest	0.06
02/26/2021	Ameriprise	Deposit	0.12
02/28/2021	Ameriprise	Interest	0.28
03/05/2021	Chase Money Market Account	Interest	0.06
03/31/2021	Merrill Lynch EMA Account	Interest	0.07
03/31/2021	Ameriprise	Interest	0.17
03/31/2021	Ameriprise	Interest	0.33
04/07/2021	Chase Money Market Account	Interest	0.10
04/30/2021	Merrill Lynch EMA Account	Interest	0.06
04/30/2021	Ameriprise	Interest	0.30
04/30/2021	Ameriprise	Interest	0.16
05/07/2021	Chase Money Market Account	Interest	0.11
05/31/2021	Merrill Lynch EMA Account	Interest	0.06
05/31/2021	Ameriprise	Interest	0.28
05/31/2021	Ameriprise	Interest	0.16
06/07/2021	Chase Money Market Account	Interest	0.12
06/30/2021	Merrill Lynch EMA Account	Interest	0.06
06/30/2021	Ameriprise	Interest	0.16
06/30/2021	Ameriprise	Interest	0.33
07/08/2021	Chase Money Market Account	Interest	0.13
07/30/2021	Merrill Lynch EMA Account	Interest	0.06

1237.78





**UERMMMCA Alumni Foundation, USA, Inc.**  
**Revenue by Account**  
 January through December 2021

Executive Office:  
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Date	Name	Memo	Amount
07/31/2021	Ameriprise	Interest	0.30
07/31/2021	Ameriprise	Interest	0.16
08/08/2021	Chase Money Market Account	Interest	0.13
08/31/2021	Merrill Lynch EMA Account	Interest	0.06
08/31/2021	Ameriprise	Interest	0.16
08/31/2021	Ameriprise	Interest	0.32
09/08/2021	Chase Money Market Account	Interest	0.16
09/30/2021	Merrill Lynch EMA Account	Interest	0.06
09/30/2021	Ameriprise	Interest	0.30
09/30/2021	Ameriprise	Interest	0.14
10/07/2021	Chase Money Market Account	Interest	0.15
10/29/2021	Merrill Lynch EMA Account	Interest	0.06
10/31/2021	Ameriprise	Interest	0.29
10/31/2021	Ameriprise	Interest	0.14
11/05/2021	Chase Money Market Account	Interest	0.09
11/30/2021	Merrill Lynch EMA Account	Interest	0.07
11/30/2021	Ameriprise	Interest	0.32
11/30/2021	Ameriprise	Interest	0.15
12/07/2021	Chase Money Market Account	Interest	0.23
12/31/2021	Merrill Lynch EMA Account	Interest	0.07
12/31/2021	Ameriprise	Interest	0.31
12/31/2021	Ameriprise	Deposit	0.22
Total 541000 · Int. on savings & temp. invest.			7.91
<b>542000 · Dividends &amp; int. from securitie</b>			
01/05/2021	Merrill Lynch EMA Account	Deposit	3,167.45
01/05/2021	Merrill Lynch EMA Account	Deposit	5,184.69
01/05/2021	Merrill Lynch EMA Account	Deposit	4,023.90
01/06/2021	Ameriprise	Deposit	8.58
01/29/2021	Ameriprise	Deposit	115.80
01/29/2021	J.P. Morgan Chase	Deposit	668.30
01/29/2021	Ameriprise	Deposit	197.94
02/26/2021	J.P. Morgan Chase	HFRO	668.30
02/26/2021	Ameriprise	Deposit	99.11
02/26/2021	Ameriprise	Deposit	91.47
03/04/2021	Ameriprise	Deposit	77.08
03/08/2021	Ameriprise	Deposit	3.54
03/17/2021	Merrill Lynch EMA Account	Am Bal Fd (BALFX)	102.36
03/23/2021	Ameriprise	Deposit	203.49
03/31/2021	J.P. Morgan Chase	HFRO	668.30
03/31/2021	Ameriprise	Deposit	317.06
03/31/2021	Ameriprise	Deposit	80.47
04/07/2021	Ameriprise	Deposit	94.85
04/30/2021	J.P. Morgan Chase	Deposit	668.30
04/30/2021	Ameriprise	Deposit	88.28
04/30/2021	Ameriprise	Deposit	79.62
05/06/2021	Ameriprise	Deposit	79.81
05/28/2021	J.P. Morgan Chase	Deposit	668.30



**UERM MMC Alumni Foundation, USA, Inc.**  
**Revenue by Account**  
 January through December 2021

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Date	Name	Memo	Amount
05/28/2021	Ameriprise	Deposit	85.39
05/28/2021	Ameriprise	Deposit	80.37
06/04/2021	Ameriprise	Deposit	90.58
06/07/2021	Ameriprise	Deposit	1.77
06/10/2021	Ameriprise	Deposit	169.91
06/16/2021	Merrill Lynch EMA Account	Am Bal Fd (BALFX)	108.11
06/16/2021	Ameriprise	Deposit	213.93
06/22/2021	Ameriprise	Deposit	392.41
06/30/2021	J.P. Morgan Chase	CMV	668.30
06/30/2021	Ameriprise	Deposit	76.85
06/30/2021	Ameriprise	Deposit	78.96
07/07/2021	Ameriprise	Deposit	79.56
07/30/2021	J.P. Morgan Chase	Deposit	668.30
07/30/2021	Ameriprise	Deposit	74.59
07/30/2021	Ameriprise	Deposit	81.65
08/05/2021	Ameriprise	Deposit	93.57
08/31/2021	J.P. Morgan Chase	Deposit	668.30
08/31/2021	Ameriprise	Deposit	68.38
08/31/2021	Ameriprise	Deposit	80.85
09/07/2021	Ameriprise	Deposit	82.53
09/07/2021	Ameriprise	Deposit	24.78
09/15/2021	Merrill Lynch EMA Account	Am Bal Fd (BALFX)	108.11
09/21/2021	Ameriprise	Deposit	307.32
09/30/2021	J.P. Morgan Chase	Deposit	668.30
09/30/2021	Ameriprise	Deposit	274.43
09/30/2021	Ameriprise	Deposit	76.06
10/06/2021	Ameriprise	Deposit	75.99
10/29/2021	J.P. Morgan Chase	Deposit	668.30
10/29/2021	Ameriprise	Deposit	4.19
10/29/2021	Ameriprise	Deposit	31.44
10/29/2021	Ameriprise	Deposit	30.59
10/29/2021	Ameriprise	Deposit	80.80
11/04/2021	Ameriprise	Deposit	87.96
11/30/2021	J.P. Morgan Chase	Deposit	668.30
11/30/2021	Ameriprise	Deposit	1.72
11/30/2021	Ameriprise	Deposit	31.20
11/30/2021	Ameriprise	Deposit	28.78
11/30/2021	Ameriprise	Deposit	78.44
12/06/2021	Ameriprise	Deposit	80.45
12/06/2021	Ameriprise		-191.16
12/14/2021	Ameriprise	Deposit	32.58
12/16/2021	Merrill Lynch EMA Account	Amer Bal Fd	108.11
12/17/2021	Ameriprise	Deposit	245.47
12/20/2021	Mercado, M.D., Modesto G.	Deposit	294.56
12/21/2021	Ameriprise	Deposit	234.38
12/21/2021	Ameriprise	Deposit	34.84
12/21/2021	Ameriprise	Deposit	106.27





**UERM MMC Alumni Foundation, USA, Inc.**  
**Revenue by Account**  
 January through December 2021

Executive Office:  
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Date	Name	Memo	Amount
12/23/2021	Ameriprise	Deposit	56.09
12/29/2021	Ameriprise	Deposit	615.08
12/31/2021	J.P. Morgan Chase	Deposit	668.30
12/31/2021	Ameriprise	Deposit	88.23
12/31/2021	Ameriprise	Deposit	39.32
12/31/2021	Ameriprise	Deposit	27.55
Total 542000 · Dividends & int. from securitie			26,908.09
<b>542001 · Lg Tm Cap Gain</b>			
06/16/2021	Merrill Lynch EMA Account	Am Bal Fd (BALFX)	192.43
07/16/2021	Ameriprise	Deposit	456.68
09/07/2021	Ameriprise	Deposit	35.40
12/06/2021	Ameriprise	Deposit	21.56
12/07/2021	Ameriprise	Deposit	862.09
12/08/2021	Ameriprise	Deposit	519.73
12/10/2021	Ameriprise	Deposit	776.78
12/14/2021	Ameriprise	Deposit	673.03
12/17/2021	Ameriprise	Deposit	32.65
12/18/2021	Merrill Lynch EMA Account	Amer Bal Fd	929.72
12/20/2021	Ameriprise	Deposit	1,506.76
12/21/2021	Ameriprise	Deposit	1,622.04
12/21/2021	Ameriprise	Deposit	490.74
12/21/2021	Ameriprise	Deposit	2,382.53
12/29/2021	Ameriprise	Deposit	5,958.18
12/29/2021	Ameriprise	Deposit	267.13
12/31/2021	Ameriprise	Deposit	44.81
12/31/2021	Ameriprise	Deposit	68.87
12/31/2021	Ameriprise	adjustment	382.32
Total 542001 · Lg Tm Cap Gain			17,223.45
<b>542002 · Sh Tm Cap Gain</b>			
07/15/2021	Ameriprise	Deposit	91.41
12/07/2021	Ameriprise	Deposit	412.10
12/14/2021	Ameriprise	Deposit	19.46
12/20/2021	Ameriprise	Deposit	1.09
12/21/2021	Ameriprise	Deposit	406.24
12/21/2021	Ameriprise	Deposit	790.29
12/21/2021	Ameriprise	Deposit	791.26
12/29/2021	Ameriprise	Deposit	582.41
12/29/2021	Ameriprise	Deposit	2.57
12/31/2021	Ameriprise	Deposit	11.48
12/31/2021	Ameriprise	Deposit	0.97
Total 542002 · Sh Tm Cap Gain			3,109.28
Total 539999 · Investment income			47,248.73
<b>579999 · Realized &amp; unrealized gain(loss)</b>			
<b>581000 · Change in mkt. value of invest.</b>			
01/29/2021	J.P. Morgan Chase	CMV	-83.59
01/29/2021	Merrill Lynch EMA Account	CMV	-673.87
01/30/2021	Ameriprise	CMV	66.08







**UERM MMC Alumni Foundation, USA, Inc.**  
**EXPENSES BY ACCOUNT**  
 January through December 2021

Executive Office:  
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Date	Name	Memo	Amount
<b>700999 · Grants &amp; assistance</b>			
<b>701000 · Program grants</b>			
11/17/2021	UERM MMC AFI, USA Donors	Dr Florencio Quintos	600.00
11/17/2021	Ortega-Flores, Myrna M.D.	Dr Gloria Yambao	600.00
11/17/2021	Class 1979	Dr. Gonzalo Austria	600.00
11/17/2021	Psychiatry Fund/Group	Dr. Jaime Zaguirre	600.00
11/17/2021	Class 1973	Dr Wilmer Heceta	600.00
11/17/2021	Surgery Fund	Dr. Fidel Cuajunco	600.00
11/17/2021	Valen, Freshnedie M.D.	Dr Jose Cuyegkeng	600.00
11/17/2021	Pharmacology Fund	Dr Romulo Guevarra Sr	600.00
11/17/2021	Casibang, Isabelita "Vickie" B. M.D.	Dr Macario Tan	600.00
Total 701000 · Program grants			5,400.00
<b>704000 · Awards &amp; grants to individuals</b>			
11/17/2021	UERM MMC AFI, USA	30 units@250	7,500.00
11/17/2021	UERM MMC AFI, USA	20@400	6,000.00
11/17/2021	UERM MMC AFI, USA	15@500	7,500.00
11/17/2021	UERM MMC AFI, USA	to be provided	1,000.00
11/17/2021	PFK Family Foundation	to be provided	2,000.00
11/17/2021	Tiongco-Sarmiento, Ida M.D.	Jose Viguilla	5,000.00
11/17/2021	UERM MMC AFI, USA Donors	30@150.	4,500.00
11/17/2021	UERM MMC AFI, USA Donors	10@150	1,500.00
11/17/2021	UERM MMC AFI, USA Donors	10@100	1,000.00
11/17/2021	Med Class 1978	Pandemic Assistance	1,500.00
11/17/2021	Dr. Alejandra Paz-Garcia Fund	Pandemic Assistance	500.00
11/17/2021	UERM MMC AFI, USA Donors	10@150	1,500.00
11/17/2021	UERM MMC AFI, USA Donors	10@150	1,500.00
Total 704000 · Awards & grants to individuals			41,000.00
<b>700999 · Grants &amp; assistance - Other</b>			
02/09/2021	Tiongco-Sarmiento, Ida M.D.	Jose Carlo Viguila	5,000.00
Total 700999 · Grants & assistance - Other			5,000.00
Total 700999 · Grants & assistance			51,400.00
<b>749999 · Professional fees</b>			
<b>752000 · Accounting fees</b>			
04/11/2021	UERM MMC AFI, USA	Acct'g Tax Prep	1,625.00
Total 752000 · Accounting fees			1,625.00
<b>754000 · Other professional fees</b>			
02/09/2021	UERM MMC AFI, USA	Website Maint & Hosting	434.79
05/08/2021	UERM MMC AFI, USA	2011 NYS Filing Fee	125.00
07/27/2021	UERM MMC AFI, USA	Website Maint & Hosting	456.63
Total 754000 · Other professional fees			1,016.42
<b>755100 · Investment management fees</b>			
01/14/2021	Ameriprise		655.49
02/16/2021	Ameriprise		594.30
03/15/2021	Ameriprise		671.49
04/30/2021	Ameriprise		650.76
05/14/2021	Ameriprise		690.59
05/28/2021	Merrill Lynch EMA Account	ML EMA Acct	150.00
06/14/2021	Ameriprise		667.20
07/14/2021	Ameriprise		700.52
08/16/2021	Ameriprise		700.44
09/14/2021	Ameriprise		687.58





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**EXPENSES BY ACCOUNT**  
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Date	Name	Memo	Amount
10/14/2021	Ameriprise		687.86
11/15/2021	Ameriprise		685.81
12/14/2021	Ameriprise		689.74
Total 755100 · Investment management fees			8,231.78
Total 749999 · Professional fees			10,873.20
<b>910999 · Bank charges &amp; fees</b>			
<b>Wire Fee</b>			
02/09/2021	Tiongco-Sarmiento, Ida M.D.	Tuition Scholarship	50.00
11/10/2021	UERMMM AFI, USA	Wire fee	15.00
11/16/2021	Tiongco-Sarmiento, Ida M.D.	To UERMMM	50.00
Total Wire Fee			115.00
Total 910999 · Bank charges & fees			115.00
<b>924999 · Advertising</b>			
<b>925000 · Advertising</b>			
09/22/2021	UERMMM AFI, USA	2021 Journal Greetings	250.00
Total 925000 · Advertising			250.00
Total 924999 · Advertising			250.00
<b>929999 · Other expenses</b>			
<b>930000 · Other Expense</b>			
09/19/2021	UERMMM-MarVa DC	YADP 2021	2,000.00
11/17/2021	UERMMM AFI, USA Donors	Program Administration Fee	500.00
Total 930000 · Other Expense			2,500.00
Total 929999 · Other expenses			2,500.00
<b>TOTAL</b>			<b>65,138.20</b>



**UERMMMC Alumni Foundation, USA, Inc.**  
**Revenue by Program**  
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Date	Name	Memo	Amount
<b>Permanently Restricted</b>			
<b>Program Services</b>			
<b>Dr. Wilmer Heceta 333 Fund</b>			
06/24/2021	Baylon, Juanito & Laura M.D.	333 Fund	100.00
Total Dr. Wilmer Heceta 333 Fund			100.00
Total Program Services			100.00
Total Permanently Restricted			100.00
<b>Temporarily Restricted</b>			
<b>Program Services</b>			
<b>Community Service</b>			
12/23/2021	Louis Messer & Helen Messer Charitable Fo	Deposit	1,000.00
Total Community Service			1,000.00
<b>Faculty Development</b>			
12/23/2021	Louis Messer & Helen Messer Charitable Fo	Deposit	1,000.00
Total Faculty Development			1,000.00
<b>Scholarships</b>			
<b>Tuition Scholarship</b>			
<b>Ida Tiongco-Sarmiento, M.D. Sch</b>			
11/16/2021	Tiongco-Sarmiento, Ida M.D.	Dr. Ida Tiongco-Sarmiento Schol (Gui?)	5,000.00
Total Ida Tiongco-Sarmiento, M.D. Sch			5,000.00
<b>Tuition Scholarship - Other</b>			
12/23/2021	Louis Messer & Helen Messer Charitable Fo	Deposit	1,000.00
Total Tuition Scholarship - Other			1,000.00
Total Tuition Scholarship			6,000.00
Total Scholarships			6,000.00
<b>Program Services - Other</b>			
01/05/2021	Merrill Lynch EMA Account	Deposit	3,167.45
01/05/2021	Merrill Lynch EMA Account	Deposit	5,184.69
01/05/2021	Merrill Lynch EMA Account	Deposit	4,023.90
01/06/2021	Ameriprise	Deposit	8.58
01/29/2021	Ameriprise	Deposit	115.80
01/29/2021	J.P. Morgan Chase	Deposit	668.30
01/29/2021	J.P. Morgan Chase	CMV	-83.59
01/29/2021	Merrill Lynch EMA Account	CMV	-673.87
01/29/2021	Ameriprise	Deposit	197.94
01/30/2021	Ameriprise	CMV	66.08
01/31/2021	Ameriprise	CMV	2,237.74
02/26/2021	J.P. Morgan Chase	HFRO	668.30
02/26/2021	JP Morgan Chase	CMV	1,041.51
02/26/2021	Merrill Lynch EMA Account	CMV	2,774.24
02/26/2021	Ameriprise	Deposit	99.11
02/26/2021	Ameriprise	CMV	6,705.92
02/26/2021	Ameriprise	Deposit	91.47
02/28/2021	Ameriprise	CMV	251.73
03/03/2021	Elizaga, Fortunato M.D.	Class 1967 Fnd	1,031.24
03/03/2021	Purtell, Steve	Class 1967 Fund In Memory of Dr. Fran	206.49





**UERMMMC Alumni Foundation, USA, Inc.**  
**Revenue by Program**  
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Date	Name	Memo	Amount
03/04/2021	Ameriprise	Deposit	77.08
03/08/2021	Ameriprise	Deposit	3.54
03/17/2021	Merrill Lynch EMA Account	Am Bal Fd (BALFX)	102.36
03/23/2021	Ameriprise	Deposit	203.49
03/31/2021	J.P. Morgan Chase	HFRO	668.30
03/31/2021	JP Morgan Chase	CMV	6,162.27
03/31/2021	Merrill Lynch EMA Account	CMV	2,216.43
03/31/2021	Ameriprise	Deposit	317.06
03/31/2021	Ameriprise	CMV	621.91
03/31/2021	Ameriprise	Deposit	80.47
04/07/2021	Ameriprise	Deposit	94.85
04/30/2021	JP Morgan Chase	CMV	3,558.48
04/30/2021	J.P. Morgan Chase	Deposit	668.30
04/30/2021	Merrill Lynch EMA Account	CMV	7,399.97
04/30/2021	Ameriprise	Deposit	88.28
04/30/2021	Ameriprise	CMV	14,618.71
04/30/2021	Ameriprise	Deposit	79.62
05/06/2021	Ameriprise	Deposit	79.81
05/28/2021	J.P. Morgan Chase	Deposit	668.30
05/28/2021	Merrill Lynch EMA Account	CMV	2,914.31
05/28/2021	Ameriprise	Deposit	85.39
05/28/2021	Ameriprise	Deposit	80.37
05/31/2021	Ameriprise	CMV	-453.12
06/04/2021	Ameriprise	Deposit	90.58
06/07/2021	Ameriprise	Deposit	1.77
06/10/2021	Ameriprise	Deposit	169.91
06/12/2021	So, Andrew M.D.	Class 1979 Fund	500.00
06/12/2021	Pobre-So, Josephine M.D.	Class 1979 Fund	500.00
06/12/2021	Lumicao, Lorna M.D.	Class 1979 Fund	500.00
06/16/2021	Merrill Lynch EMA Account	Am Bal Fd (BALFX)	108.11
06/16/2021	Merrill Lynch EMA Account	Am Bal Fd (BALFX)	192.43
06/16/2021	Ameriprise	Deposit	213.93
06/22/2021	Ameriprise	Deposit	392.41
06/30/2021	J.P. Morgan Chase	CMV	668.30
06/30/2021	J.P. Morgan Chase	CMV	-8,679.24
06/30/2021	Merrill Lynch EMA Account	CMV	2,887.02
06/30/2021	Ameriprise	Deposit	76.85
06/30/2021	Ameriprise	CMV	8,334.95
06/30/2021	Ameriprise	Deposit	78.96
07/07/2021	Ameriprise	Deposit	79.56
07/15/2021	Ameriprise	Deposit	91.41
07/16/2021	Ameriprise	Deposit	456.68
07/30/2021	J.P. Morgan Chase	Deposit	668.30
07/30/2021	J.P. Morgan Chase	CMV	-6,075.47
07/30/2021	Merrill Lynch EMA Account	CMV	1,772.41
07/30/2021	Ameriprise	Deposit	74.59
07/30/2021	Ameriprise	Deposit	81.65



**UERMMMCA Alumni Foundation, USA, Inc.**  
**Revenue by Program**  
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Date	Name	Memo	Amount
07/31/2021	Ameriprise	CMV	-144.80
08/05/2021	Ameriprise	Deposit	93.57
08/31/2021	J.P. Morgan Chase	Deposit	668.30
08/31/2021	J.P. Morgan Chase	CMV	6,683.02
08/31/2021	Merrill Lynch EMA Account	CMV	3,503.26
08/31/2021	Ameriprise	Deposit	68.38
08/31/2021	Ameriprise	CMV	8,361.30
08/31/2021	Ameriprise	Deposit	80.85
09/07/2021	Ameriprise	Deposit	82.53
09/07/2021	Ameriprise	Deposit	24.78
09/07/2021	Ameriprise	Deposit	35.40
09/15/2021	Merrill Lynch EMA Account	Am Bal Fd (BALFX)	108.11
09/21/2021	Ameriprise	Deposit	307.32
09/30/2021	J.P. Morgan Chase	Deposit	668.30
09/30/2021	J.P. Morgan Chase	CMV	-1,822.64
09/30/2021	Merrill Lynch EMA Account	CMV	-7,190.30
09/30/2021	Ameriprise	Deposit	274.43
09/30/2021	Ameriprise	CMV	-17,892.18
09/30/2021	Ameriprise	Deposit	76.06
10/06/2021	Ameriprise	Deposit	75.99
10/29/2021	J.P. Morgan Chase	Deposit	668.30
10/29/2021	J.P. Morgan Chase	CMV	5,381.13
10/29/2021	Merrill Lynch EMA Account	CMV	9,531.70
10/29/2021	Ameriprise	Deposit	4.19
10/29/2021	Ameriprise	Deposit	31.44
10/29/2021	Ameriprise	Deposit	30.59
10/29/2021	Ameriprise	Deposit	80.80
11/04/2021	Ameriprise	Deposit	87.96
11/30/2021	J.P. Morgan Chase	Deposit	668.30
11/30/2021	J.P. Morgan Chase	CMV	-1,475.47
11/30/2021	Merrill Lynch EMA Account	CMV	-3,646.21
11/30/2021	Ameriprise	Deposit	1.72
11/30/2021	Ameriprise	Deposit	31.20
11/30/2021	Ameriprise	Deposit	28.78
11/30/2021	Ameriprise	CMV	-14,410.26
11/30/2021	Ameriprise	Deposit	78.44
12/06/2021	Ameriprise	Deposit	80.45
12/06/2021	Ameriprise	re invest	-191.16
12/06/2021	Ameriprise	Deposit	21.56
12/07/2021	Ameriprise	Deposit	412.10
12/07/2021	Ameriprise	Deposit	862.09
12/08/2021	Ameriprise	Deposit	519.73
12/10/2021	Ameriprise	Deposit	776.78
12/14/2021	Ameriprise	Deposit	673.03
12/14/2021	Ameriprise	Deposit	32.58
12/16/2021	Merrill Lynch EMA Account	Amer Bal Fd	108.11
12/17/2021	Ameriprise	Deposit	245.47
12/17/2021	Ameriprise	Deposit	32.65





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**Revenue by Program**  
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Date	Name	Memo	Amount
12/18/2021	Merrill Lynch EMA Account	Amer Bal Fd	929.72
12/20/2021	Ameriprise	Deposit	1.09
12/20/2021	Ameriprise	Deposit	1,506.76
12/20/2021	Mercado, M.D., Modesto G.	Deposit	294.56
12/21/2021	Ameriprise	Deposit	406.24
12/21/2021	Ameriprise	Deposit	1,622.04
12/21/2021	Ameriprise	Deposit	234.38
12/21/2021	Ameriprise	Deposit	790.29
12/21/2021	Ameriprise	Deposit	490.74
12/21/2021	Ameriprise	Deposit	34.84
12/21/2021	Ameriprise	Deposit	791.26
12/21/2021	Ameriprise	Deposit	2,382.53
12/21/2021	Ameriprise	Deposit	106.27
12/23/2021	Ameriprise	Deposit	56.09
12/29/2021	Ameriprise	Deposit	582.41
12/29/2021	Ameriprise	Deposit	5,958.18
12/29/2021	Ameriprise	Deposit	2.57
12/29/2021	Ameriprise	Deposit	267.13
12/29/2021	Ameriprise	Deposit	615.08
12/31/2021	J.P. Morgan Chase	Deposit	668.30
12/31/2021	J.P. Morgan Chase	CMV	-1,996.23
12/31/2021	Merrill Lynch EMA Account	CMV	-10,021.56
12/31/2021	Ameriprise	Deposit	88.23
12/31/2021	Ameriprise	Deposit	11.48
12/31/2021	Ameriprise	Deposit	39.32
12/31/2021	Ameriprise	Deposit	44.81
12/31/2021	Ameriprise	Deposit	0.97
12/31/2021	Ameriprise	Deposit	27.55
12/31/2021	Ameriprise	Deposit	68.87
12/31/2021	Ameriprise	adjustment	382.32
12/31/2021	Ameriprise	CMV	-10,009.81
Total Program Services - Other			62,408.43
Total Program Services			70,408.43
<b>Supporting Services</b>			
<b>Fundraising</b>			
03/03/2021	Miller, Karen	In Memory of Dr. Ernesto Duterte	51.86
Total Fundraising			51.86
Total Supporting Services			51.86
<b>Temporarily Restricted - Other</b>			
05/28/2021	JP Morgan Chase	CMV	3,558.49
10/31/2021	Ameriprise	CMV	16,807.50
12/14/2021	Ameriprise	Deposit	19.46
Total Temporarily Restricted - Other			20,385.45
Total Temporarily Restricted			90,845.74
<b>Unrestricted</b>			
<b>Supporting Services</b>			
<b>Management and General</b>			
01/08/2021	Chase Money Market Account	Interest	0.04
01/29/2021	Merrill Lynch EMA Account	Interest	0.06
01/30/2021	Ameriprise	Interest	0.29



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Date	Name	Memo	Amount
01/30/2021	Ameriprise	Interest	0.35
02/05/2021	Chase Money Market Account	Interest	0.05
02/05/2021	Ameriprise	Interest	0.05
02/26/2021	Merrill Lynch EMA Account	Interest	0.06
02/26/2021	Ameriprise	Interest	0.12
02/28/2021	Ameriprise	Interest	0.28
03/05/2021	Chase Money Market Account	Interest	0.06
03/31/2021	Merrill Lynch EMA Account	Interest	0.07
03/31/2021	Ameriprise	Interest	0.17
03/31/2021	Ameriprise	Interest	0.33
04/07/2021	Chase Money Market Account	Interest	0.10
04/30/2021	Merrill Lynch EMA Account	Interest	0.06
04/30/2021	Ameriprise	Interest	0.30
04/30/2021	Ameriprise	Interest	0.16
05/07/2021	Chase Money Market Account	Interest	0.11
05/31/2021	Merrill Lynch EMA Account	Interest	0.06
05/31/2021	Ameriprise	Interest	0.28
05/31/2021	Ameriprise	Interest	0.16
06/07/2021	Chase Money Market Account	Interest	0.12
06/30/2021	Merrill Lynch EMA Account	Interest	0.06
06/30/2021	Ameriprise	Interest	0.16
06/30/2021	Ameriprise	Interest	0.33
07/08/2021	Chase Money Market Account	Interest	0.13
07/30/2021	Merrill Lynch EMA Account	Interest	0.06
07/31/2021	Ameriprise	Interest	0.30
07/31/2021	Ameriprise	Interest	0.16
08/08/2021	Chase Money Market Account	Interest	0.13
08/31/2021	Merrill Lynch EMA Account	Interest	0.06
08/31/2021	Ameriprise	Interest	0.16
08/31/2021	Ameriprise	Interest	0.32
09/08/2021	Chase Money Market Account	Interest	0.16
09/30/2021	Merrill Lynch EMA Account	Interest	0.06
09/30/2021	Ameriprise	Interest	0.30
09/30/2021	Ameriprise	Interest	0.14
10/07/2021	Chase Money Market Account	Interest	0.15
10/29/2021	Merrill Lynch EMA Account	Interest	0.06
10/31/2021	Ameriprise	Interest	0.29
10/31/2021	Ameriprise	Interest	0.14
11/05/2021	Chase Money Market Account	Interest	0.09
11/30/2021	Merrill Lynch EMA Account	Interest	0.07
11/30/2021	Ameriprise	Interest	0.32
11/30/2021	Ameriprise	Interest	0.15
12/07/2021	Chase Money Market Account	Interest	0.23
12/31/2021	Merrill Lynch EMA Account	Interest	0.07
12/31/2021	Ameriprise	Interest	0.31
12/31/2021	Ameriprise	Interest	0.22
Total Management and General			7.91
Total Supporting Services			7.91
Total Unrestricted			7.91
<b>TOTAL</b>			<b>90,953.65</b>





**UERMMM Alumni Foundation, USA, Inc.**  
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Executive Office:  
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	Date	Name	Memo	Amount
<b>Unrestricted</b>				
<b>Program Services</b>				
<b>Awards</b>				
<b>Academic Excellence Award</b>				
	11/17/2021	UERMMM AFI, USA Donors	30@150.	4,500.00
Total Academic Excellence Award				4,500.00
<b>Best Resident Award</b>				
	11/17/2021	UERMMM AFI, USA Donors	10@100	1,000.00
Total Best Resident Award				1,000.00
<b>Best Teacher Award</b>				
<b>Basic Science</b>				
	11/17/2021	UERMMM AFI, USA Donors	10@150	1,500.00
Total Basic Science				1,500.00
<b>Clinical Science</b>				
	11/17/2021	UERMMM AFI, USA Donors	10@150	1,500.00
Total Clinical Science				1,500.00
Total Best Teacher Award				3,000.00
<b>Clinical Honor Roll</b>				
	11/17/2021	UERMMM AFI, USA Donors	10@150	1,500.00
Total Clinical Honor Roll				1,500.00
<b>Community Medicine Award</b>				
	11/17/2021	Dr. Alejandra Paz-Garcia Fund	Pandemic Assistance	500.00
Total Community Medicine Award				500.00
<b>Memorial Lectures</b>				
<b>Dr. Cuyegkeng Lecture</b>				
	11/17/2021	Valen, Freshnedie M.D.	Dr Jose Cuyegkeng	600.00
Total Dr. Cuyegkeng Lecture				600.00
<b>Dr. Fidel Cuajunco Mem Lect</b>				
	11/17/2021	Surgery Fund	Dr. Fidel Cuajunco	600.00
Total Dr. Fidel Cuajunco Mem Lect				600.00
<b>Dr. Florencio Quintos Mem Lect</b>				
	11/17/2021	UERMMM AFI, USA Donors	Dr Florencio Quintos	600.00
Total Dr. Florencio Quintos Mem Lect				600.00
<b>Dr. Gloria Yambao Mem Lec</b>				
	11/17/2021	Ortega-Flores, Myrna M.D.	Dr Gloria Yambao	600.00
Total Dr. Gloria Yambao Mem Lec				600.00
<b>Dr. Gonzalo Austria Mem Lect</b>				
	11/17/2021	Class 1979	Dr. Gonzalo Austria	600.00
Total Dr. Gonzalo Austria Mem Lect				600.00
<b>Dr. Macario Tan Memorial Lect</b>				
	11/17/2021	Casibang, Isabelita "Vickie" B. M.D.	Dr Macario Tan	600.00
Total Dr. Macario Tan Memorial Lect				600.00
<b>Dr. Romulo Guevarra Sr. Mem Lec</b>				
	11/17/2021	Pharmacology Fund	Dr Romulo Guevarra Sr	600.00
Total Dr. Romulo Guevarra Sr. Mem Lec				600.00
<b>Dr. Wilmer G Heceta Mem Lecture</b>				
	11/17/2021	Class 1973	Dr Wilmer Heceta	600.00
Total Dr. Wilmer G Heceta Mem Lecture				600.00
<b>Dr. Zaguire Lecture</b>				





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Date	Name	Memo	Amount
11/17/2021	Psychiatry Fund/Group	Dr. Jaime Zaguirre	600.00
	Total Dr. Zaguirre Lecture		600.00
	Total Memorial Lectures		5,400.00
	<b>Research Awards</b>		
	<b>Dr. Fernando Sanchez Jr. Resear</b>		
11/17/2021	Med Class 1978	Pandemic Assistance	1,500.00
	Total Dr. Fernando Sanchez Jr. Resear		1,500.00
	Total Research Awards		1,500.00
	Total Awards <i>E Memorial Lect</i>		17,400.00
	<b>Scholarships</b>		
	<b>Book Scholarship</b>		
11/17/2021	UERM MMC AFI, USA	30 units@250	7,500.00
	Total Book Scholarship		7,500.00
	<b>Special Honors Award</b>		
11/17/2021	UERM MMC AFI, USA	20@400	6,000.00
	Total Special Honors Award		6,000.00
	<b>Tuition Scholarship</b>		
	<b>Bronze Scholar</b>		
11/17/2021	UERM MMC AFI, USA	15@500	7,500.00
	Total Bronze Scholar		7,500.00
	<b>Gold Scholar</b>		
11/17/2021	PFK Family Foundation	to be provided	2,000.00
	Total Gold Scholar		2,000.00
	<b>Ida Tiongco-Sarmiento, M.D. Sch</b>		
02/09/2021	Tiongco-Sarmiento, Ida M.D.	Tuition Scholarship	50.00
02/09/2021	Tiongco-Sarmiento, Ida M.D.	Jose Carlo Viguila	5,000.00
11/16/2021	Tiongco-Sarmiento, Ida M.D.	To UERM MMC	50.00
11/17/2021	Tiongco-Sarmiento, Ida M.D.	Jose Viguilla	5,000.00
	Total Ida Tiongco-Sarmiento, M.D. Sch		10,100.00
	<b>Silver Scholar</b>		
11/17/2021	UERM MMC AFI, USA <i>Δ to class 72</i>	to be provided	1,000.00
	Total Silver Scholar		1,000.00
	Total Tuition Scholarship		20,600.00
	Total Scholarships		34,100.00
	<b>Program Services - Other</b>		
09/19/2021	UERM MMC-MarVa DC	YADP 2021	2,000.00
	Total Program Services - Other		2,000.00
	Total Program Services		53,500.00
	<b>Supporting Services</b>		
	<b>Fundraising</b>		
02/09/2021	UERM MMC AFI, USA	Website Maint & Hosting	434.79
07/27/2021	UERM MMC AFI, USA	Website Maint & Hosting	456.63
09/22/2021	UERM MMC AFI, USA	2021 Journal Greetings	250.00
	Total Fundraising		1,141.42
	<b>Management and General</b>		
01/14/2021	Ameriprise		655.49
02/16/2021	Ameriprise		594.30
03/15/2021	Ameriprise		671.49





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Date	Name	Memo	Amount
04/11/2021	UERM MMC AFI, USA	Acct'g Tax Prep	1,625.00
04/30/2021	Ameriprise		650.76
05/08/2021	UERM MMC AFI, USA	2011 NYS Filing Fee	125.00
05/14/2021	Ameriprise		690.59
05/28/2021	Merrill Lynch EMA Account	ML EMA Acct	150.00
06/14/2021	Ameriprise		667.20
07/14/2021	Ameriprise		700.52
08/16/2021	Ameriprise		700.44
09/14/2021	Ameriprise		687.58
10/14/2021	Ameriprise		687.86
11/10/2021	UERM MMC AFI, USA	Wire fee	15.00
11/15/2021	Ameriprise		685.81
11/17/2021	UERM MMC AFI, USA Donors	Program Administration Fee	500.00
12/14/2021	Ameriprise		689.74
Total Management and General			10,496.78
Total Supporting Services			11,638.20
Total Unrestricted			65,138.20
<b>TOTAL</b>			<b>65,138.20</b>