




JOSE R. REYES MEMORIAL MEDICAL CENTER
Health Emergency Preparedness and Response
 Fund Utilization Report
 as of April 30, 2024

UACS	Object of Expenditure	Beginning Balance	Reversion From Prior Year	Allotment	Obligations Incurred		Unobligated Balance of Allot.	% Utilized
					This Report	To Date		
Current Appropriation								
SAA 2024-03-001062 (DO 2024-0047)								
50214080 00	Subsidy to Operating Units			500,000.00		-	500,000.00	
5020502001	Telephone Exp.-Mobile				4,400.00	8,800.00	491,200.00	
50299050 04	Rents-Equipment				39,100.00	39,100.00	452,100.00	
50202010 00	Training Expenses				52,500.00	52,500.00	399,600.00	
50203220 02	Semi-Expenditure Books				10,000.00	10,000.00	389,600.00	
Sub-total		0.00	-	500,000.00	106,000.00	110,400.00	389,600.00	22.08%
GRAND TOTAL		0.00	0.00	500,000.00	106,000.00	110,400.00	389,600.00	22.08%


Prepared by :


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Certified Correct:


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