




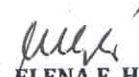
JOSE R. REYES MEMORIAL MEDICAL CENTER  
**Health Emergency Preparedness and Response**  
 Fund Utilization Report  
 as of August 31, 2024

UACS	Object of Expenditure	Beginning Balance	Reversion/ Realignment	Total Allotments	Obligations Incurred		Unobligated Balance of Allotments	% Utilized
					This Report	To Date		
<b>Current Appropriation</b>								
SAA 2024-03-001062 (DO 2024-0047)								
50214080 00	Subsidy to Operating Units	500,000.00	(420,881.00)	79,119.00		-	79,119.00	
50205020 01	Telephone Exp.-Mobile		17,600.00	17,600.00	2,200.00	17,600.00	-	
50299050 04	Rents-Equipment		117,300.00	117,300.00	19,550.00	117,300.00	-	
50201010 00	Traveling Expenses		15,981.00	15,981.00		15,981.00	-	
50202010 00	Training Expenses		52,500.00	52,500.00		52,500.00	-	
50203220 02	Semi-Expenditure Books		10,000.00	10,000.00		10,000.00	-	
50203050 00	Food Supplies Expenses		74,250.00	74,250.00		74,250.00	-	
50203990 00	Other Supplies		75,250.00	75,250.00		75,250.00	-	
50203080 00	Medical, Dental & Lab. Supplies Exp.		58,000.00	58,000.00	58,000.00	58,000.00	-	
<b>Total Current Appropriation</b>		<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>79,750.00</b>	<b>420,881.00</b>	<b>79,119.00</b>	<b>84.18%</b>

Prepared by :

  
**ROSERINE E. ALBANIA**  
 Administrative Officer IV

Certified Correct:

  
**MA. ELENA E. HILARIO**  
 OIC, Budget Officer

Approved:

  
**JAYSON G. DELA CRUZ, CPA, MPA**  
 Chief Administrative Officer (Finance)

**Copy furnished:**

- \*FMS-DOH
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- \*HEMC
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