

Audyt 4



JOSE R. REYES MEMORIAL MEDICAL CENTER  
Health Emergency Preparedness and Response  
Fund Utilization Report  
as of July 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	(341,131.00)	158,869.00		-	158,869.00	
50205020 01	Telephone Exp.-Mobile		15,400.00	15,400.00	2,200.00	15,400.00	-	
50299050 04	Rents-Equipment		97,750.00	97,750.00	19,550.00	97,750.00	-	
50201010 00	Traveling Expenses		15,981.00	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	75,250.00	-	
<b>Total Current Appropriation</b>		<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>112,981.00</b>	<b>341,131.00</b>	<b>158,869.00</b>	<b>68.23%</b>

Prepared by :

*Roseline E. Albania*  
**ROSELINE E. ALBANIA**  
Administrative Officer IV

Certified Correct:

*MA. ELENA E. HILARIO*  
**MA. ELENA E. HILARIO**  
O/C, Budget Officer

COMMISSION ON AUDIT  
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DATE: \_\_\_\_\_ TIME: \_\_\_\_\_  
BY: \_\_\_\_\_  
JOSE R. REYES MEMORIAL MEDICAL CENTER

Approved:

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

BUDGET DIVISION

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*RACHELLE A. LUMAQUE*  
**RACHELLE A. LUMAQUE**  
ID No. 600101