




**JOSE R. REYES MEMORIAL MEDICAL CENTER**  
**Health Emergency Preparedness and Response**  
**Fund Utilization Report**  
**as of June 30, 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	(228,150.00)	271,850.00		-	271,850.00	
50205020 01	Telephone Exp.-Mobile		13,200.00	13,200.00	2,200.00	13,200.00	-	
50299050 04	Rents-Equipment		78,200.00	78,200.00	19,550.00	78,200.00	-	
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	74,250.00	-	
<b>Total Current Appropriation</b>		<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>96,000.00</b>	<b>228,150.00</b>	<b>271,850.00</b>	<b>45.63%</b>

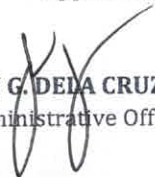
Prepared by :

Certified Correct:

  
**ROSERINE E. ALBANIA**  
 Administrative Officer IV

  
**TEODORA R. BAVIERA, MPA**  
 SAO, Budget Officer

Approved:

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

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- \*HEMC
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