



JOSE R. REYES MEMORIAL MEDICAL CENTER
Health Emergency Preparedness and Response
Fund Utilization Report
as of March 31, 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)							500,000.00	
50214080 00	Subsidy to Operating Units			500,000.00		-	500,000.00	
5020502001	Telephone Exp.-Mobile				4,400.00	4,400.00	495,600.00	
Sub-total		0.00	-	500,000.00	4,400.00	4,400.00	495,600.00	0.88%
GRAND TOTAL		0.00	0.00	500,000.00	4,400.00	4,400.00	495,600.00	0.88%

Prepared by :

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ROSERINE E. ALBANIA
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Certified Correct:

Teodora R. Baviera
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