



JOSE R. REYES MEMORIAL MEDICAL CENTER
Health Emergency Preparedness and Response
 Fund Utilization Report
 as of May 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)								
50214080 00	Subsidy to Operating Units			500,000.00		-	500,000.00	
50205020 01	Telephone Exp.-Mobile				2,200.00	11,000.00	489,000.00	
50299050 04	Rents-Equipment				19,550.00	58,650.00	430,350.00	
50202010 00	Training Expenses					52,500.00	377,850.00	
50203220 02	Semi-Expenditure Books					10,000.00	367,850.00	
Sub-total		0.00	-	500,000.00	21,750.00	132,150.00	367,850.00	26.43%
GRAND TOTAL		0.00	0.00	500,000.00	21,750.00	132,150.00	367,850.00	26.43%

Prepared by :

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