



JOSE R. REYES MEMORIAL MEDICAL CENTER
Health Emergency Preparedness and Response
 Fund Utilization Report
 as of November 30, 2024

UACS	Object of Expenditure	Beginning Balance	Reversion/ Realignment	Total Allotments	Obligations Incurred		Unobligated Balance of Allotments	% 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)	-	-	22,000.00	-	-
50205020 01	Telephone Exp.-Mobile		22,000.00	22,000.00		156,400.00	-	-
50299050 04	Rents-Equipment		156,400.00	156,400.00		15,981.00	-	-
50201010 00	Traveling Expenses		15,981.00	15,981.00		52,500.00	-	-
50202010 00	Training Expenses		52,500.00	52,500.00		10,000.00	-	-
50203220 02	Semi-Expenditure Books		10,000.00	10,000.00		96,369.00	-	-
50203050 00	Food Supplies Expenses		96,369.00	96,369.00		88,750.00	-	-
50203990 00	Other Supplies		88,750.00	88,750.00		58,000.00	-	-
50203080 00	Medical, Dental & Lab. Supplies Exp.		58,000.00	58,000.00		500,000.00	-	100.00%
Total Current Appropriation		500,000.00	-	500,000.00				

Prepared by :

Rosemary A. Albania
ROSEMARY A. ALBANIA
 Administrative Officer IV

Certified Correct:

MA. ELENA E. HILARIO
MA. ELENA E. HILARIO
 Administrative Officer V

Approved:

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

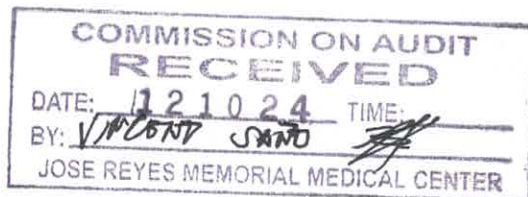
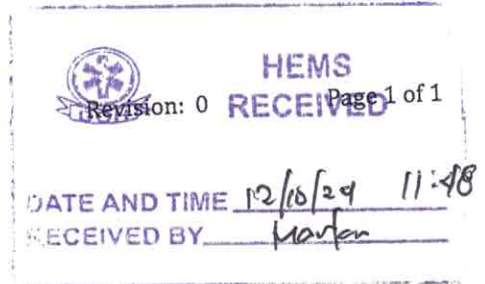
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JRRMMC-F-BUD-IVC-07

February 23, 2015



BUDGET DIVISION
 RECEIVED BY:
 DATE: 12/10
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