



JOSE R. REYES MEMORIAL MEDICAL CENTER
Health Emergency Preparedness and Response
Fund Utilization Report
as of September 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)								
						-	131,619.00	
50214080 00	Subsidy to Operating Units	500,000.00	(368,381.00)	131,619.00				
50205020 01	Telephone Exp.-Mobile		19,800.00	19,800.00	2,200.00	19,800.00	-	
50299050 04	Rents-Equipment		136,850.00	136,850.00	19,550.00	136,850.00	-	
50201010 00	Traveling Expenses		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)	-	-	
50203990 00	Other Supplies		75,250.00	75,250.00		75,250.00	-	
50203080 00	Medical, Dental & Lab. Supplies Exp.		58,000.00	58,000.00		58,000.00	-	
Total Current Appropriation		500,000.00	-	500,000.00	(52,500.00)	368,381.00	131,619.00	73.68%

Prepared by :

Rosalyn A.
ROSERINE E. ALBANIA
 Administrative Officer IV

Certified Correct:

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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Rachel A. Lumaquon
RACHELLE A. LUMAQUON
 10/19/2024

BUDGET DIVISION

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