



JOSE R. REYES MEMORIAL MEDICAL CENTER
Health Emergency Preparedness and Response
Fund Utilization Report
as of December 31, 2025

UACS	Object of Expenditure	Beginning Balance	Reversion/ Realignment	Total Allotments	Obligations Incurred		Unobligated Balance of Allotments	% Utilized
					This Report	To Date		
Current Appropriation								
SAA 2025-03-001361 (DO 2025-0079)								
50214080 00	Subsidy to Operating Units	500,000.00	(500,000.00)	-		-	-	
50299050 04	Rents-Equipment		215,050.00	215,050.00		215,050.00	-	
50202010 00	Training Expenses		284,950.00	284,950.00	100,711.40	284,950.00	-	
Total Current Appropriation		500,000.00	-	500,000.00	100,711.40	500,000.00	-	100.00%

Prepared by :

Rose E. Albania
ROSE RINE E. ALBANIA
 Administrative Officer IV

Certified Correct:

MA. ELENA E. HILARIO
MA. ELENA E. HILARIO
 Supervising Administrative Officer

Approved:

Jayson G. Mela Cruz
JAYSON G. MELA CRUZ, CPA, MPA
 Chief Administrative Officer (Finance)

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Cynthia V. Verzosa
Cynthia V. Verzosa, MD
 Ophthalmology
 License No 0081916

01/08/2016

JRRMMC-F-BUD-IVC-07

February 23, 2015

Revision: 0

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DOH-ITEMB
JANE B
01/08/2016

Jhonrey B. Resurrecion
Jhonrey B. Resurrecion
 ID No 800479

BUDGET DIVISION

RECEIVED BY:

DATE: *10/26*
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JONAS