



JOSE R. REYES MEMORIAL MEDICAL CENTER
Health Emergency Preparedness and Response
Fund Utilization Report
as of April 30, 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 | (58,650.00) | 441,350.00 | | - | 441,350.00 | |
| 50299050 04 | Rents-Equipment | | 58,650.00 | 58,650.00 | 19,550.00 | 58,650.00 | - | |
| Total Current Appropriation | | 500,000.00 | - | 500,000.00 | 19,550.00 | 58,650.00 | 441,350.00 | 11.73% |

Prepared by :

Rosemarie E. Albania
ROSEMARIE E. 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)

Copy furnished:

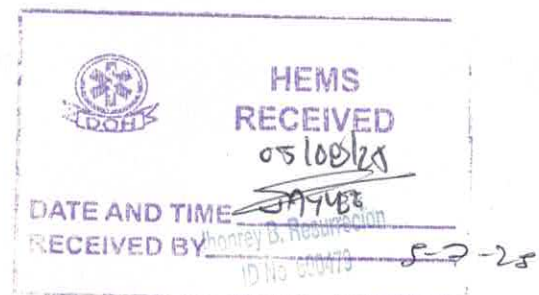
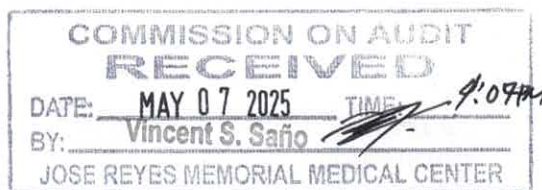
- *FMS-DOH
- *COA
- *HEMC
- *DOH HEMB
- *MCCII/CCU

JRRMMC-F-BUD-IVC-07

February 23, 2015

Revision: 0

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5/8/25
RACHELLE A. LUMAQUE
ID No. 600101

BUDGET DIVISION

RECEIVED BY:
DATE: *5/8/25*
TIME: *10:00*
BY: *CHRISTY*