

JOSE R. REYES MEMORIAL MEDICAL CENTER

FUND UTILIZATION REPORT

On Sub-allotment of Leprosy
As of September 15, 2020

Account Code	Allotment Class/ Object of Expenditure	Allotment	OBLIGATIONS	DISBURSEMENT	BALANCE OF ALLOTMENT	REMARKS
5020307000	DOH# 2020-0097 SAA No. 2020-03-0466	Php 500,000.00				<u>Balance: P49,460.00</u>
	Drugs and Medicines		94,740.00		49,460.00	The balance was requested for additional Face mask (KN95)
5020308000	Medical and Lab. Supplies		355,800.00			475pcs x P104.00 =P49,400.00 *submitted last August 25, 2020

Prepared by:



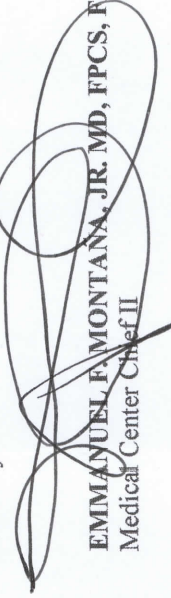
MA. FLORDELIZ ABAD-CASINTAHAN, MD
Chairperson
Department of Dermatology

Approved by:



JAYSON G. DELACRUZ, CPA, MPA
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Noted by:



EMMANUEL F. MONTANA, JR. MD, FPCS, FACS, MHA
Medical Center Chief II