

NLCP Fund Utilization Report as of February 17, 2020

CHD/ HOSPITAL/ BUREAU/SANITARIA	Date the Fund was Utilized/ Date of Activity <i>(Please specify the date for each expenses)</i>	Item/ Particulars/ Activity/ Expenses <i>(Please itemized each expenses properly)</i>	Amount	Remarks
NCR Jose R. Reyes Memorial Medical Center SAA No. 2019-06-0209 DO# 2019-0132 Sub-allotted Fund: Php308,374.64			Php 0.00	
Beginning Balance: (Remaining Balance from the previous FUR which is January 31, 2020: Php295,774.64			Php 0.00	
Total Expenses: Php 0.00			Php 0.00	
Total Remaining Balance: 295,774.64 <i>(Beginning Balance from last FUR which is January 31, 2020)</i> - 0.00 <i>(Total Expenses)</i> Php 295,774.64 (Remaining Balance)	<i>(as of Feb. 17, 2020)</i>	*** Nothing Follows ***	Php295,774.64	
	<i>(as of Feb. 17, 2020)</i>	*** Nothing Follows ***		

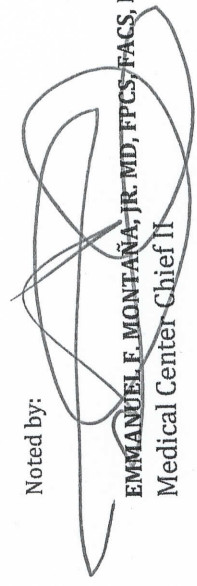
Prepared by:


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Approved by:


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Medical Center Chief II

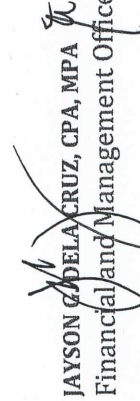
NLCP Fund Utilization Report as of January 31, 2020

CHD/ HOSPITAL/ BUREAU/SANITARIA	Date the Fund was Utilized/ Date of Activity (Please specify the date for each expense)	Item/ Particulars/ Activity/ Expenses (Please itemized each expenses properly)	Amount	Remarks
NCR Jose R. Reyes Memorial Medical Center SAA No. 2019-06-0209 DO# 2019-0132 Sub-allotted Fund: Php308,374.64		Hospital Fees	Php2,600.00	
Beginning Balance: (Remaining Balance from the previous FUR which is December 31, 2019: Php308,374.64		Payment for Other Professional Services	Php10,000.00	
Total Expenses: Php12,600.00	(as of Jan. 31, 2020)	*** Nothing Follows ***	Php12,600.00	<i>Total Expenses:</i>
Total Remaining Balance: 308,374.64 (Beginning Balance from last FUR which is December 31, 2019) - 12,600.00 (Total Expenses) Php 295,774.64 (Remaining Balance)	(as of Jan. 31, 2020)	*** Nothing Follows ***	Php295,774.64	<i>Remaining Balance:</i>

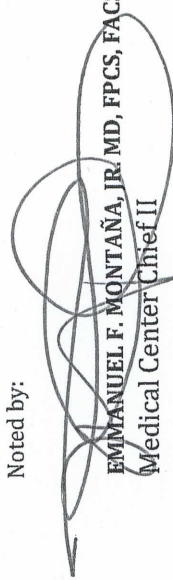
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