

COMMISSION ON AUDIT
RECEIVED
 DATE: 04/15/2020 TIME: 2:20
 BY: Prin Hanks
JOSE R REYES MEMORIAL MEDICAL CENTER

MONTHLY REPORT OF DISBURSEMENTS
 For the month of March 2020

FAR No. 4

PARTICULARS	COMMITTEE REPORT			FISCAL YEAR ACCOUNTS PAYABLE			FISCAL YEAR REPORT			COMMITTEE REPORT			FISCAL YEAR ACCOUNTS PAYABLE			FISCAL YEAR REPORT												
	PI	MOORE	No. Exp	CO	TOTAL	PI	MOORE	No. Exp	CO	TOTAL	PI	MOORE	No. Exp	CO	TOTAL	PI	MOORE	No. Exp	CO	TOTAL								
Number of Cash Disbursements (NCA)	09,414,167.07	2,232,081.14			11,646,248.21	646,762.29	2,232,081.14			870,043.43	422,948.55	467,948.57			889,897.12	307,262.08	228,950			536,212.06								
Number of Disbursements (NCA)	4,739,648.55	2,282,272.57			7,021,921.12	79,829.86	2,067.57			80,697.43	467,948.55	467,948.57			934,895.99	54,627.00	17,203.62			71,830.62	1,036,727.71	1,036,727.71						
Number of Disbursements (NCA) (Net of Cash Disbursements)	13,080,098.71	3,279,428.59			16,359,527.30	726,592.15	2,234,148.71			950,740.86	890,895.99	934,895.99			1,824,793.11	601,889.08	19,407.24			788,061.24	2,073,455.42	2,073,455.42						
TOTAL	13,080,098.71	3,279,428.59			16,359,527.30	726,592.15	2,234,148.71			950,740.86	890,895.99	934,895.99			1,824,793.11	601,889.08	19,407.24			788,061.24	2,073,455.42	2,073,455.42						

PARTICULARS	COMMITTEE REPORT			FISCAL YEAR ACCOUNTS PAYABLE			FISCAL YEAR REPORT			COMMITTEE REPORT			FISCAL YEAR ACCOUNTS PAYABLE			FISCAL YEAR REPORT												
	PI	MOORE	No. Exp	CO	TOTAL	PI	MOORE	No. Exp	CO	TOTAL	PI	MOORE	No. Exp	CO	TOTAL	PI	MOORE	No. Exp	CO	TOTAL								
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D'YH ACCOUNTING DIVISION
RECEIVED
 DATE: 4/16/2020
 TIME: 3:10
 BY: MJE

ACCOUNTING DEPARTMENT
RECEIVED BY
 APR 15 2020
 DATE
 2:34
 TIME

Certified Correct
 Financial and Management Officer II
 Date: _____
 Signature: 

Accounting Department
 SHANE APRIL M. CASTELNUO
 RECEIVED BY

Approved By:
 Date: _____
 Signature: 
 EMMANUEL E. MONTANO, JR., MD, FPCS, FMA
 Medical Center Chief of Staff