

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Central Office
Organization Code: 13 001 010000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOGE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOGE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOGE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust/Liablies (PS, MOGE, CO, TOTAL), Grand Total (PS, MOGE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, etc.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
FILIPINA V. VELASQUEZ, CPA
DIC Accounting Division
Date: 2020-12-09 13:28:14

Recommending Approval:
LEOPOLDO J. MEGA, MD, FPCSS, PATACSI, MBA-H
Assistant Secretary, OCS, OIC- AFMT
Date:

Approved By:
LEOPOLDO J. MEGA, MD, FPCSS, PATACSI, MBA-H
Undersecretary of Health, OCS, OIC- AFMT
Date: 2020-12-09 13:31: