

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 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

Table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, True Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debt Account, Notice of Transfer Allocations (NTA), MDS Checks Issued, Advice to Debt Account, Working Fund for FAPs, Cash Disbursement Ceiling (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Remittance Advices Issued (TRA), Non-Cash Availment Authority (NCAA), Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Other (e.g., TEF, ETS, Docs Stamp, etc.), TOTAL NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Other (e.g., TEF, ETS, Docs Stamp, etc.), Add/Less: Adjustments (e.g. non-cash/benefited checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, and Grand Total.

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

Certified Correct:  
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OIC, Accounting Division  
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Recommended Approver:  
ROWENA C. LORA, CPA, MM  
OIC, Director, FMS  
Date:

Approved By:  
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