

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Balance of Disbursement Authorities as at date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 28)

Checked by: [Signature]
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OIC, Accounting Division
Date: 2020-07-02 11:08 AM

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