

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code : 13 001 0100000
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (I), This Month (II), As at Date (III). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Actual Disbursements, Balance of Disbursement Authorities as at date.

Certified Correct:
RABAGO LORICA CALUPITAN
Agency Chief Accountant
Date: 09-Jan-2020

Recommending Approval:
JOWENAG LOHA, CPA, MM
Director of Financial Management Service (FMS) or Equivalent
Date: 012 - Director IV
Financial and Management Service

Approved By:
TONG-AN RIGGEROLO
Agency/Entity Head or Authorized Representative
Date: 09-Jan-2020