

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Reporting Unit: Central Office
Organization Code (UACS): 13 001 0100000
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, Trust Liabilities, and Grand Total. Includes rows for SH DISBURSEMENTS, CASH DISBURSEMENTS, and NON-CASH DISBURSEMENTS.

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their current status.

Certified Correct:
MARY I. LOPEZ, CPA, MM, CESE
Accountant IV
Date: June 01, 2023 10:38 AM

Recommended Approval:
FILIPO A. VELASQUEZ, CPA, MM, CESE
Chief Accountant

Approved By:
ROWENA C. LORA, CPA, MM, CESE
Director IV, FMS
Date: