

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Total Disbursements Program, Less: Actual Disbursements, Other/Under spending.

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
FILIPINA V. VELASQUEZ, CPA, MM
OIC, Accounting Division
Date: 2020-08-07 14:37:05

Recommending Approval:
ROVENA C. LORA, CPA, MM
OIC, Director IV- FMS
Date:

Approved By:
ROGER P. TANG-AN, MAN, RN
Undersecretary, AMT
Date: 2020-08-07 14:45: