

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

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

Table with 28 columns: Particulars, PS, MOCE, FinEx, CO, TOTAL, and various budget/trust liability sub-totals. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with 4 columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Balance of Disbursement Authorities as at date.

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

Certified Correct:
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Chief Accountant
Date: 2021-11-16 14:03:09

Recommending Approval:
ROMEO ONG, MD, MHA
Assistant Secretary of Health, AFMT
Date:

Approved By:
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Undersecretary of Health/Chief of Staff, AFMT
Date: 2021-11-16 14:44:00