

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 multiple columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include categories like CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, etc.

SUMMARY

Summary table with columns for Particulars, Previous Report, This Month, and As of Date. Rows include Total Disbursement Authorities Received, NCA, HTA, Working Fund, TRA, CDC, NCAA, etc.

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

Certified Correct:

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OIC - Accounting Division

Recommending Approval:

JOWENA C. LORA, CPA, MM

Date:

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