

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (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 (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:
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Chief Accountant
Date: 2021-12-01 14:54:35

Recommending Approval:
ROWENA C. LORA, CPA, MM
Director IV
Date:

Approved By:
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