

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

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

Main table with columns for 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), and Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notices of Transfer of Allocations (NTA)'s Issued, Less: Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/stale checks), Balance of Disbursement Authorities as at Date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:
RABAGO LORICA CALUPITAN
Agency Chief Accountant
Date: 10-Dec-2019

Recommending Approval: *Melvin*
HOWENA C. LUNA, CPA, MM
Director of Financial Management Service (FMS) or Equivalent
Date: *10-Dec-2019*
Financial and Management Service

Approved By:
TONG-AN ROGER POLO
Agency/Entity Head or Authorized Representative
Date: 10-Dec-2019