

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department :Department of Health (DOH)
Agency/Entity :Office of the Secretary
Operating Unit :Central Office
Organization Code (UACS) :13 001 010000
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), 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 at Date. Lists various disbursement categories and their values.

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

Certified Correct:
EMY I. LOPEZ, CPA, MBA
Accountant
Date: 2023-01-17 10:50:14

Recommending Approval:
FIL PINA V. DELASQUEZ, CPA, MM
Chief Accountant
Date:

Approved By:
ROSENA C. LORA, CPA, MM, CESE
Director IV, Financial and Management Service
Date: