

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

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

Legend for budget types:
[] Current Year Appropriations
[] Supplemental Appropriations
[] Continuing Appropriations

Main budget 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, Trans-Liabilities (PS, MOOE, CG, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct:
LORICA C. RABAGO, CPA, MM
Date: **Chief Accountant**

Recommending Authority:
HOWENA C. LORA, CPA, MM
Date: **OIC - Director IV**
Financial and Management Service

Approved By: _____
Date: _____