

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Department of Health (DOH) Agency: Office of the Secretary Operating Unit: Food and Drug Administration
Organization Code (UACS): 130010200001 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

Main data table with columns for PARTICULARS, CURRENT YEAR BUDGET, PRIOR YEAR'S ACCOUNTS PAYABLE, PRIOR YEAR'S BUDGET, CURRENT YEAR'S ACCOUNTS PAYABLE, Sub-Total, TRUST LIABILITIES, GRAND TOTAL, and REMARKS.

Summary

Summary table with columns: PARTICULARS (1), PREVIOUS REPORT (2), CURRENT MONTH (3), AS OF DATE (4). Includes rows for Total Disbursement Authorities Received, NCA, Working Fund, TRA, CDC, NCAAA, Others, Less: Notice of Transfer Allocations (NTA) Issued, Total Disbursements Authorities Available, Less Lapsed NCA Disbursements, Balance of Disbursements Authorities as of 10/31/2018, Total Disbursements Program, Less: \* Actual Disbursements, (Over)/Under spending.

Certified Correct:

Signature of IRMA C. LIM, Agency Accountant

Date: 08/Apr/2019

Approved by:

Signature of ATTY. RONALD R. BEVEYRA, MBA, CESO II, Deputy Director General - Internal Management

Date: 08/Apr/2019