

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Food and Drug Administration
Organization Code: 13 001 0200001
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for various disbursement categories like CASH DISBURSEMENTS, MDS Checks Issued, and GRAND TOTAL.

SUMMARY

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Lists Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, etc.

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

Certified Correct:

[Signature]
MA. VICTORIA F. CALZADO

Chief Accountant
Date: 07-Nov-2019

Recommending Approval:

[Signature]

RACQUEL P. ALVENDIA, CPA, MBAH
Director III - Administrative and Finance Service
Date:

Approved By:

[Signature]
ATTY. RONALD R. DE VEYRA, MBA, CESO II
Deputy Director General - Internal Management
Date: