

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

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 Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

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:

Handwritten signature of MA. VICTORIA F. CALZADO

Chief Accountant
Date: 03-Sep-2021

Recommending Approval:

Handwritten signature of ATTY. RONALD R. DE VEYRA

Deputy Director General - Internal Management
Date:

Approved By:

Handwritten signature of ROLANDO ENRIQUE D. DOMINGO

Director General
Date: