

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, 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

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

Signature of MA. VICTORIA F. CALZADO
Chief Accountant
Date: 03-May-2021

Recommending Approval:

Signature of RACQUEL P. ALVENDIA, CPA, MBA
Director III - Administrative and Finance Service
Date: 03-May-2021

Approved By:

Signature of ROLANDO ENRIQUE D. DOMINGO, MD
Director General
Date: