

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: 03 Special Account - Locally Funded/Domestic Grants Fund

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Total Disbursement Authorities Available, Balance of Disbursement Authorities as at date, and Total Disbursements Program.

Certified Correct:
MA. VICTORIA F. CALZADO
Chief Accountant
Date: 03-Sep-2021

Recommending Approval:
ATTY. RONALD R. DE VEYRA, MBA, CESO II
Deputy Director General - Internal Management
Date:

Approved By:
ROLANDO ENRIQUE D. DOMINGO, MD
Director General
Date: