

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's Accounts Payable), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their corresponding values.

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: 05-Nov-2021

Recommending Approval:

[Signature]
ATTY. RONALD R. DE VEYRA, MBA, CESO II

Deputy Director General - Internal Management
Date:

Approved By:

[Signature]
ROLANDO ENRIQUE D. DOMINGO, MD

Director General
Date: