

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2022

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, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), and As at Date (4).

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

Certified Correct:

Signature of MA. VICTORIA F. CALZADO

Chief Accountant
Date: 04-May-2022

Recommending Approval:

Signature of ATTY. RONALD R. DE VEYRA, MBA, CESO II

Deputy Director General - Internal Management
Date:

Approved By:

Signature of DR. OSCAR G. GUTIERREZ, JR.

Officer-in-Charge Director General
Date: