

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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 Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes sub-headers for PS, MOOE, FinEx, and CO.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Lists items like Total Disbursement Authorities Received, NCA, NTA, Working Fund, etc.

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:

Recommending Approval:

[Signature]
ATTY. RONALD R. DE VEYRA, MBA, CESO II
Deputy Director General - Internal Management
Date:

Approved By:

[Signature]
DR. SAMUEL A. ZACATE
Director General
Date: