

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Food and Drug Administration
Organization Code: 13 001 020001
Fund Cluster: 01 Regular Agency Fund

Main budget table with columns for Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include various disbursement types like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists summary items like Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, and Balance of Disbursement Authorities as at date.

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:

Recommending Approval:

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

Deputy Director General - Internal Management
Date:

Approved By:

Signature of DR. SAMUEL A. ZACATE

Director General
Date: