

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable), Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Lists Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Disbursements, 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 WEYRA, MBA, CESO II

Deputy Director General - Internal Management
Date:

Approved By:

Signature of DR. SAMUEL A. ZALATE

Director General
Date: