

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Metro Manila Centers for Health Development
Organization Code : 13 001 0300013
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists Total Disbursement Authorities Received, Total Disbursement Authorities Available, 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:
MARJORIE S. FABUNAN, CPA
Date: 19-Jun-2020

Recommendation:
PHILIP F. DU, CPA, MBM
Date: 19-Jun-2020

Approved By:
CORAZON I. ELIGRES, MD, MPH, CESO IV
Date: 19-Jun-2020