

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Main financial report table with columns for Department (DOH), Agency (Office of the Secretary), Operating Unit (Jose Fabella Memorial Hospital), and various budget and payable categories.

Summary

Summary table with columns: PARTICULARS, PREVIOUS REPORT, CURRENT MONTH, AS OF DATE. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer Allocations (NTA) issued, Total Disbursements Available, Lapsed NCA Disbursements, and Balance of Disbursements Authorities as of date.

Government Accountancy Office
Office of the Director
RECEIVED
By: [Signature]
Date: MAY 09 2018

Certified Correct:
[Signature]
MERCILITA D. FORTIER
Agency Chief Accountant
Date:

Approved By: [Signature]
ESMERALDO T. ILEM, M.D.
Head of Agency or Authorized Representative
Date: