

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department of Health (DOH)
Office of the Secretary
Metro Manila Centers for Health Development
Organization Code (OACS) 13 001 0300013
01 Regular Agency Fund

Table with columns: Particulars, PS, MOOE, FLEX, CO, TOTAL, Previous Report (PS, MOOE, FLEX, CO, TOTAL), This Month (PS, MOOE, FLEX, CO, TOTAL), As at Date (PS, MOOE, FLEX, CO, TOTAL), Prior Year's Accounts Payable (Sub-Total, PS, MOOE, FLEX, CO, Sub-Total), Current Year's Accounts Payable (Sub-Total, PS, MOOE, FLEX, CO, Sub-Total), Grand Total (PS, MOOE, FLEX, CO, TOTAL), SUB-TOTAL, Total Liabilities (MOOE, CO, TOTAL), and Remarks.

Summary of disbursements including Total Disbursement Authorized Received, Total Disbursement Authorized Available, and Total Disbursement Available. Includes sub-totals for PS, MOOE, FLEX, CO, and TOTAL.

Particulars (1) Previous Report (2) This Month (3) As at Date (4)

Particulars (1) Previous Report (2) This Month (3) As at Date (4)

Particulars (1) Previous Report (2) This Month (3) As at Date (4)

Certified Correct:

MARJORIE G. FABUNAN, CPA
Accountant III
Date: July 7, 2022

Recommending Approval:

PHILIP F. DU, CPA, MBM
Chief Administrative Officer
Date: July 7, 2022

Approved By:

GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV
Date: July 7, 2022