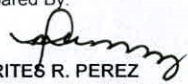


FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

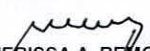
Department : Budgetary Support to Government Corporations
 Agency : Philippine Heart Center
 Operating Unit : N/A
 Organization Code (UACS) : 350290000000
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year Total
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																					
I. NOTICE OF CASH ALLOCATION																					
A. FISCAL YEAR'S (FY) BUDGET																					
New General Appropriations																					
FOR LATER RELEASE		1,795,827		1,795,827	146,569	146,569	146,569	439,707	146,569	146,569	183,569	476,707	146,569	146,569	146,569	439,707	146,569	146,569	146,568	439,706	1,795,827
Current Year		1,795,827		1,795,827	146,569	146,569	146,569	439,707	146,569	146,569	183,569	476,707	146,569	146,569	146,569	439,707	146,569	146,569	146,568	439,706	1,795,827
Specific Budgets of National Government Agencies	1101101	1,795,827		1,795,827	146,569	146,569	146,569	439,707	146,569	146,569	183,569	476,707	146,569	146,569	146,569	439,707	146,569	146,569	146,568	439,706	1,795,827
MOOE		1,775,827		1,775,827	146,569	146,569	146,569	439,707	146,569	146,569	163,569	456,707	146,569	146,569	146,569	439,707	146,569	146,569	146,568	439,706	1,775,827
CO		20,000		20,000				0			20,000	20,000				0					20,000
TOTAL PROGRAM, FY BUDGET		1,795,827		1,795,827	146,569	146,569	146,569	439,707	146,569	146,569	183,569	476,707	146,569	146,569	146,569	439,707	146,569	146,569	146,568	439,706	1,795,827
MOOE		1,775,827		1,775,827	146,569	146,569	146,569	439,707	146,569	146,569	163,569	456,707	146,569	146,569	146,569	439,707	146,569	146,569	146,568	439,706	1,775,827
CO		20,000		20,000				0			20,000	20,000				0					20,000
B. PRIOR YEAR (PY) OBLIGATION																					
New General Appropriations																					
FOR LATER RELEASE		66,170		66,170	15,851	1,050	2,421	19,322	9,863	27,960	1,725	39,548	2,000	2,500	2,800	7,300	0	0	0	0	66,170
Prior Year Accounts Payable		66,170		66,170	15,851	1,050	2,421	19,322	9,863	27,960	1,725	39,548	2,000	2,500	2,800	7,300	0	0	0	0	66,170
Specific Budgets of National Government Agencies	1101101	66,170		66,170	15,851	1,050	2,421	19,322	9,863	27,960	1,725	39,548	2,000	2,500	2,800	7,300	0	0	0	0	66,170
MOOE		0		0				0				0				0				0	0
CO		66,170		66,170	15,851	1,050	2,421	19,322	9,863	27,960	1,725	39,548	2,000	2,500	2,800	7,300	0	0	0	0	66,170
TOTAL PROGRAM, PY OBLIGATION		66,170		66,170	15,851	1,050	2,421	19,322	9,863	27,960	1,725	39,548	2,000	2,500	2,800	7,300	0	0	0	0	66,170
MOOE		0		0				0				0				0				0	0
CO		66,170		66,170	15,851	1,050	2,421	19,322	9,863	27,960	1,725	39,548	2,000	2,500	2,800	7,300	0	0	0	0	66,170
TOTAL NCA PROGRAM		1,861,997		1,861,997	162,420	147,619	148,990	459,029	156,432	174,529	185,294	516,255	148,569	149,069	149,369	447,007	146,569	146,569	146,568	439,706	1,861,997
MOOE		1,775,827		1,775,827	146,569	146,569	146,569	439,707	146,569	146,569	163,569	456,707	146,569	146,569	146,569	439,707	146,569	146,569	146,568	439,706	1,775,827
CO		86,170		86,170	15,851	1,050	2,421	19,322	9,863	27,960	21,725	59,548	2,000	2,500	2,800	7,300	0	0	0	0	86,170
IV. TAX REMITTANCE ADVICE		0		0				0				0				0				0	0
MOOE		0		0				0				0				0				0	0
CO		0		0				0				0				0				0	0
VI. TOTAL DISBURSEMENT PROGRAM		1,861,997		1,861,997	162,420	147,619	148,990	459,029	156,432	174,529	185,294	516,255	148,569	149,069	149,369	447,007	146,569	146,569	146,568	439,706	1,861,997
MOOE		1,775,827		1,775,827	146,569	146,569	146,569	439,707	146,569	146,569	163,569	456,707	146,569	146,569	146,569	439,707	146,569	146,569	146,568	439,706	1,775,827
CO		86,170		86,170	15,851	1,050	2,421	19,322	9,863	27,960	21,725	59,548	2,000	2,500	2,800	7,300	0	0	0	0	86,170

Prepared By:


MARITES R. PEREZ
 Acting Chief Administrative Officer, Budget Division
 Date: 06/Jan/2021

In Coordination With:


MA. NERISSA A. REMOJO, CPA
 Acting Department Manager III, Finance Services
 Date: 06/Jan/2021

Approved By:


GERARDO S. MANZO, M.D.
 OIC, Director's Office
 Date: 06/Jan/2021

[illegible]