

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2021

(In Thousand Pesos)

Department : Department of Health
 Agency : Philippine Heart Center
 Operating Unit :
 Organization Code (UACS) : 350290000000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)		146,569			146,569												146,569						146,569			146,569		
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												

SUMMARY:

	Previous Month	This month (August)	As of August 2021		Previous Month	This month (August)	As of August 2021
Total Disbursement Authorities Received				Total Disbursements Program	1,042,983	146,569	1,189,552
NCA	1,042,983	146,569	1,189,552	Less: * Actual Disbursements	1,042,983	146,569	1,189,552
Working Fund				(Over)/Under spending	-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	1,042,983	146,569	1,189,552				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

MARITES R. PEREZ, CPA
 Acting Chief Administrative Officer, Budget Division
 Date: September 2, 2021

Certified Correct:

GERALD A. RABE, CPA
 Chief, Accounting Division
 Date: September 2, 2021

Approved By:

JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: September 2, 2021