

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

(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)		147,236			147,236												147,236						147,236			147,236	
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 2022		Previous Month	This month (August)	As of August 2022
Total Disbursement Authorities Received				Total Disbursements Program	1,036,650	147,236	1,183,886
NCA	1,036,650	147,236	1,183,886	Less: * Actual Disbursements	1,036,650	147,236	1,183,886
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	1,036,650	147,236	1,183,886				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							

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

Certified Correct:

ISAH O. MARTICIO, CPA
 Acting Chief, Budget Division
 Date: September 1, 2022

Certified Correct:

GERALD A. RABE, CPA
 Chief, Accounting Division
 Date: September 1, 2022

Approved By:

GERARDO S. MANZO, M.D.
 OIC, Director's Office
 Date: September 1, 2022