

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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)

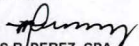
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)		147,986			147,986												147,986											

SUMMARY:


	Previous Month	This month (February)	As of February 2021		Previous Month	This month (February)	As of February 2021
Total Disbursement Authorities Received				Total Disbursements Program	147,986	147,986	295,972
NCA	147,986	147,986	295,972	Less: * Actual Disbursements (Over)/Under spending	147,986	147,986	295,972
Working Fund					-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	147,986	147,986	295,972				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							

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

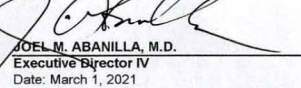
Certified Correct:


 MARITES R. PEREZ, CPA
 Acting Chief Administrative Officer, Budget Division
 Date: March 1, 2021

Certified Correct:


 GERALD A. RABE, CPA
 Chief, Accounting Division
 Date: March 1, 2021

Approved By:


 JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: March 1, 2021