

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 (February)	As of February 2022		Previous Month	This month (February)	As of February 2022
Total Disbursement Authorities Received				Total Disbursements Program	147,236	147,236	294,472
NCA	147,236	147,236	294,472	Less: * Actual Disbursements	147,236	147,236	294,472
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	147,236	147,236	294,472				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							

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

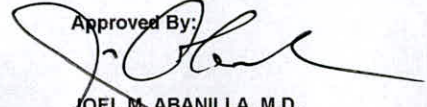
Certified Correct:


ISAH O. MARTICIO, CPA
Acting Chief, Budget Division
Date: March 4, 2022

Certified Correct:


GERALD A. RABE, CPA
Chief, Accounting Division
Date: March 4, 2022

Approved By:


JOEL M. ABANILLA, M.D.
Executive Director IV
Date: March 4, 2022