

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of January 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)

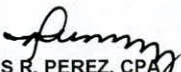
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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
<b>CASH DISBURSEMENTS</b> 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									147,986	

**SUMMARY:**


	Previous Month	This month (January)	As of January 2021		Previous Month	This month (January)	As of January 2021
Total Disbursement Authorities Received				Total Disbursements Program	-	147,986	147,986
NCA	0	147,986	147,986	Less: * Actual Disbursements	-	147,986	147,986
Working Fund				(Over)/Under spending	-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>							
<b>Total Disbursements Authorities Available</b>	0	147,986	147,986				
<b>Less: Lapsed NCA Disbursements *</b>							
<b>Balance of Disbursements Authorities as of to date</b>							

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

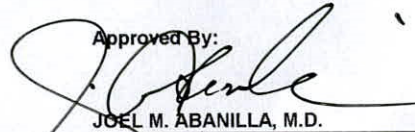
Certified Correct:

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

Certified Correct:

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

Approved By:

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