

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

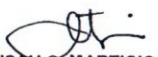
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6=(2+3+4+5)</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11=(7+8+9+10)</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16=(12+13+14+15)</b>	<b>17=(11+16)</b>	<b>18=(6+17)</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22=(19+20+21)</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27=(23+24+25+26)</b>	<b>28</b>	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)		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 (January)	As of January 2022		Previous Month	This month (January)	As of January 2022
Total Disbursement Authorities Received				Total Disbursements Program	-	147,236	147,236
NCA	0	147,236	147,236	Less: * Actual Disbursements (Over)/Under spending	-	147,236	147,236
Working Fund							
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>0</b>	<b>147,236</b>	<b>147,236</b>				
Less: Lapsed NCA Disbursements *							
<b>Balance of Disbursements Authorities as of to date</b>							

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


Certified Correct:

  
 ISAH O. MARTICIO, CPA  
 Acting Chief, Budget Division  
 Date: February 2, 2022

Certified Correct:

  
 GERALD A. RABE, CPA  
 Chief, Accounting Division  
 Date: February 2, 2022

Approved By:

  
 JOEL M. ABANILLA, M.D.  
 Executive Director IV  
 Date: February 2, 2022