

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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)		153,236			153,236												153,236						153,236			153,236	
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 (July)	As of July 2022		Previous Month	This month (July)	As of July 2022
Total Disbursement Authorities Received				Total Disbursements Program	883,414	153,236	1,036,650
NCA	883,414	153,236	1,036,650	Less: * Actual Disbursements	883,414	153,236	1,036,650
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	883,414	153,236	1,036,650				
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: August 1, 2022

Certified Correct:

GERALD A. RIBE, CPA  
 Chief, Accounting Division  
 Date: August 1, 2022

Approved By:

JOEL M. ABANILLA, M.D.  
 Executive Director IV  
 Date: August 1, 2022