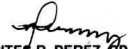




MONTHLY REPORT OF DISBURSEMENTS
 For the month of March 2021
 (In Thousand Pesos)

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.)		147,985			147,985												147,985						147,985			147,985		
SUMMARY:																												
		<u>Previous Month</u>		<u>This month (March)</u>		<u>As of March 2021</u>												<u>Previous Month</u>		<u>This month (March)</u>		<u>As of March 2021</u>						
Total Disbursement Authorities Received		295,972		147,985		443,957												295,972		147,985		443,957						
NCA		295,972		147,985		443,957												295,972		147,985		443,957						
Working Fund																												
TRA																												
CDC																												
NCAA																												
Others (CDT, BTr Docs Stamp, etc.)																												
Less: Notice of Transfer Allocations (NTA)* issued																												
Total Disbursements Authorities Available		295,972		147,985		443,957												295,972		147,985		443,957						
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: April 5, 2021														Certified Correct:  GERALD A. RABBE, CPA Chief, Accounting Division Date: April 5, 2021														
														Approved By:  JOEL M. ABANILLA, M.D. Executive Director IV Date: April 5, 2021														