

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of **March 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												
<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)		147,235			147,235												147,235								147,235		
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 (March)	As of March 2022		Previous Month	This month (March)	As of March 2022
Total Disbursement Authorities Received				Total Disbursements Program	294,472	147,235	441,707
NCA	294,472	147,235	441,707	Less: * Actual Disbursements	294,472	147,235	441,707
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>	294,472	147,235	441,707				
Less: Lapsed NCA Disbursements *							
<b>Balance of Disbursements Authorities as of to date</b>							


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

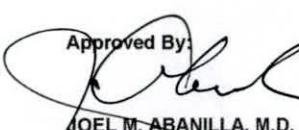
Certified Correct:

Certified Correct:

Approved By:

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

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

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