

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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, 15f)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	P\$	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)		146,569			146,569												146,569						146,569			146,569	
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											

SUMMARY:

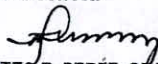
	Previous Month	This month (May)	As of May 2021
Total Disbursement Authorities Received			
NCA	590,526	146,569	737,095
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	590,526	146,569	737,095
Less: Lapsed NCA Disbursements *			
Balance of Disbursements Authorities as of to date			

	Previous Month	This month (May)	As of May 2021
Total Disbursements Program	590,526	146,569	737,095
Less: * Actual Disbursements (Over)/Under spending	590,526	146,569	737,095
	-	-	-

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


 MARITES R. PEREZ, CPA

Acting Chief Administrative Officer, Budget Division

Date: June 1, 2021

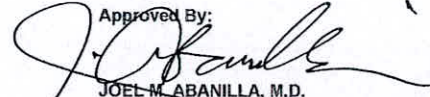
Certified Correct:


 GERALD A. RABE, CPA

Chief, Accounting Division

Date: June 1, 2021

Approved By:


 JOEL M. ABANILLA, M.D.

Executive Director IV

Date: June 1, 2021