

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022
(In Thousand Pesos)

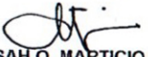
Department : Department of Health
 Agency : Philippine Heart Center
 Operating Unit :
 Organization Code (UACS) : 350290000000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

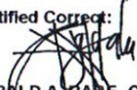
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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)		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.)																												

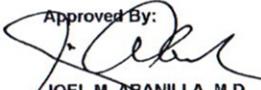
SUMMARY:

	Previous Month	This month (May)	As of May 2022		Previous Month	This month (May)	As of May 2022
Total Disbursement Authorities Received				Total Disbursements Program	588,943	147,236	736,179
NCA	588,943	147,236	736,179	Less: * Actual Disbursements	588,943	147,236	736,179
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	588,943	147,236	736,179				
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: June 1, 2022

Certified Correct:

 GERALD A. RABE, CPA
 Chief, Accounting Division
 Date: June 1, 2022

Approved By:

 JOEL M. ASANILLA, M.D.
 Executive Director IV
 Date: June 1, 2022