

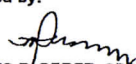
MONTHLY REPORT OF DISBURSEMENTS
 For the month of October 2020
 (In Thousand Pesos)

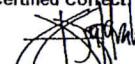
Department : Department of Health
 Agency : Philippine Heart Center
 Operating Unit :
 Organization Code (UACS) : 350290000000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

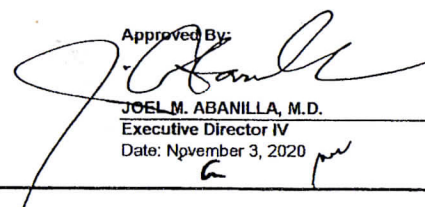
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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)		118,002			118,002												118,002									118,002	
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											

SUMMARY:

	<u>Previous Month</u>	<u>This month (October)</u>	<u>As of October 2020</u>		<u>Previous Month</u>	<u>This month (October)</u>	<u>As of October 2020</u>
Total Disbursement Authorities Received				Total Disbursements Program	1,070,018	118,002	1,188,020
NCA	1,070,018	118,002	1,188,020	Less: * Actual Disbursements	1,070,018	118,002	1,188,020
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	1,070,018	118,002	1,188,020				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							

Prepared by:

 MARITES R. PEREZ, CPA
 Acting Chief Administrative Officer, Budget Division
 Date: November 3, 2020

Certified Correct

 GERALD A. RABBE, CPA
 Acting Chief Accounting Division
 Date: November 3, 2020

Approved By:

 JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: November 3, 2020