

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

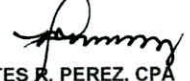
Department : Department of Health  
 Agency : Philippine Heart Center  
 Operating Unit :  
 Organization Code (UACS) : 350290000000  
 Funding Source Code (as clustered):  
 (e.g. Old Fund Code: 101,102, 151)


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												
<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) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)		146,569			146,569												146,569									146,569	


**SUMMARY:**

	<u>Previous Month</u>	<u>This month (October)</u>	<u>As of October 2021</u>		<u>Previous Month</u>	<u>This month (October)</u>	<u>As of October 2021</u>
Total Disbursement Authorities Received				Total Disbursements Program	1,336,121	146,569	1,482,690
NCA	1,336,121	146,569	1,482,690	Less: * Actual Disbursements (Over)/Under spending	1,336,121	146,569	1,482,690
Working Fund					-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>1,336,121</b>	<b>146,569</b>	<b>1,482,690</b>				
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:  
  
 MARITES R. PEREZ, CPA  
 Chief Administrative Officer, Budget Division  
 Date: November 2, 2021

Certified Correct:  
  
 GERALDA RABE, CPA  
 Chief, Accounting Division  
 Date: November 2, 2021

Approved By:  
  
 JOEL M. ABANILLA, M.D.  
 Executive Director IV  
 Date: November 2, 2021