

MONTHLY REPORT OF DISBURSEMENTS
 For the month of October 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 (October)	As of October 2022		Previous Month	This month (October)	As of October 2022
Total Disbursement Authorities Received				Total Disbursements Program	1,331,121	147,236	1,478,357
NCA	1,331,121	147,236	1,478,357	Less: * Actual Disbursements (Over)/Under spending	1,331,121	147,236	1,478,357
Working Fund					-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	1,331,121	147,236	1,478,357				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							


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

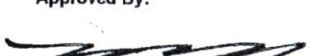
Certified Correct:

Certified Correct:

Approved By:


 ISAH O. MARTICIO, CPA
 Acting Chief, Budget Division
 Date: November 2, 2022


 GERALD A. RABE, CPA
 Chief, Accounting Division
 Date: November 2, 2022


 GERARDO S. MANZO, M.D.
 Officer-in-Charge, Director's Office
 Date: November 2, 2022