

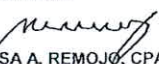
FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

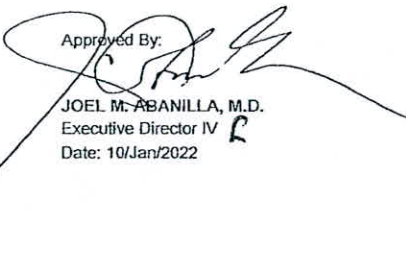
Department : Budgetary Support to Government Corporations
 Agency : Philippine Heart Center
 Operating Unit : N/A
 Organization Code (UACS) : 350290000000
 Report Status : SUBMITTED

| Particulars | UACS CODE | Total Programs | Tax Rem Advice (TRA) | Net Program | Full Year Requirement | | | | | | | | | | | | | | | | | |
|--|-----------|----------------|----------------------|-------------|-----------------------|---------|---------|-----------|-----------|---------|---------|-------------|-----------|---------|---------|-------------|-----------|---------|---------|-------------|-----------|--------|
| | | | | | Quarter 1 | | | | Quarter 2 | | | | Quarter 3 | | | | Quarter 4 | | | | Full Year | |
| | | | | | Jan | Feb | March | Sub Total | April | May | June | Sub Total | July | Aug | Sep | Sub Total | Oct | Nov | Dec | Sub Total | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=6+7+8 | 10 | 11 | 12 | 13=10+11+12 | 14 | 15 | 16 | 17=14+15+16 | 18 | 19 | 20 | 21=18+19+20 | 22 | |
| Part A | | | | | | | | | | | | | | | | | | | | | | |
| I. NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | | |
| A. FISCAL YEAR'S (FY) BUDGET | | | | | | | | | | | | | | | | | | | | | | |
| New General Appropriations | | | | | | | | | | | | | | | | | | | | | | |
| FOR LATER RELEASE | | | | | | | | | | | | | | | | | | | | | | |
| Current Year | | 1,887,827 | | 1,887,827 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 262,736 | 147,736 | 147,734 | 558,206 | 1,887,827 | |
| Specific Budgets of National Government Agencies | 1101101 | 1,887,827 | | 1,887,827 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 262,736 | 147,736 | 147,734 | 558,206 | 1,887,827 | |
| MOOE | | 1,772,827 | | 1,772,827 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,734 | 443,206 | 1,772,827 | |
| CO | | 115,000 | | 115,000 | | | | 0 | | | | 0 | | | | 0 | 115,000 | | | 115,000 | 115,000 | |
| TOTAL PROGRAM, FY BUDGET | | 1,887,827 | | 1,887,827 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 262,736 | 147,736 | 147,734 | 558,206 | 1,887,827 | |
| MOOE | | 1,772,827 | | 1,772,827 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,734 | 443,206 | 1,772,827 | |
| CO | | 115,000 | | 115,000 | | | | 0 | | | | 0 | | | | 0 | 115,000 | | | 115,000 | 115,000 | |
| B. PRIOR YEAR (PY) OBLIGATION | | | | | | | | | | | | | | | | | | | | | | |
| New General Appropriations | | | | | | | | | | | | | | | | | | | | | | |
| FOR LATER RELEASE | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year Accounts Payable | | 61,206 | | 61,206 | 0 | 0 | 38,951 | 38,951 | 20,000 | 0 | 2,255 | 22,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,206 |
| Specific Budgets of National Government Agencies | 1101101 | 61,206 | | 61,206 | 0 | 0 | 38,951 | 38,951 | 20,000 | 0 | 2,255 | 22,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,206 |
| MOOE | | 0 | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | 0 |
| CO | | 61,206 | | 61,206 | 0 | 0 | 38,951 | 38,951 | 20,000 | 0 | 2,255 | 22,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,206 |
| TOTAL PROGRAM, PY OBLIGATION | | 61,206 | | 61,206 | 0 | 0 | 38,951 | 38,951 | 20,000 | 0 | 2,255 | 22,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,206 |
| MOOE | | 0 | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | 0 |
| CO | | 61,206 | | 61,206 | 0 | 0 | 38,951 | 38,951 | 20,000 | 0 | 2,255 | 22,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,206 |
| TOTAL NCA PROGRAM | | 1,949,033 | | 1,949,033 | 147,736 | 147,736 | 186,686 | 482,158 | 167,736 | 147,736 | 149,990 | 465,462 | 147,736 | 147,736 | 147,735 | 443,207 | 262,736 | 147,736 | 147,734 | 558,206 | 1,949,033 | |
| MOOE | | 1,772,827 | | 1,772,827 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,734 | 443,206 | 1,772,827 | |
| CO | | 176,206 | | 176,206 | 0 | 0 | 38,951 | 38,951 | 20,000 | 0 | 2,255 | 22,255 | 0 | 0 | 0 | 0 | 115,000 | 0 | 0 | 115,000 | 176,206 | |
| IV. TAX REMITTANCE ADVICE | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 0 | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | 0 |
| CO | | 0 | | 0 | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | 0 |
| VI. TOTAL DISBURSEMENT PROGRAM | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 1,772,827 | | 1,772,827 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,735 | 443,207 | 147,736 | 147,736 | 147,734 | 443,206 | 1,772,827 | |
| CO | | 176,206 | | 176,206 | 0 | 0 | 38,951 | 38,951 | 20,000 | 0 | 2,255 | 22,255 | 0 | 0 | 0 | 0 | 115,000 | 0 | 0 | 115,000 | 176,206 | |

Prepared By:

 ISAH O. MARTICIO
 Acting Chief Administrative Officer, Budget Division
 Date: 10/Jan/2022

In Coordination With:

 MA. NERISSA A. REMOJÓN, CPA
 Department Manager III, Finance Services
 Date: 10/Jan/2022

Approved By:

 JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: 10/Jan/2022

