

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

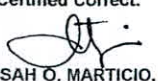
Department : Department of Health  
 Agency : Philippine Heart Center  
 Operating Unit :  
 Organization Code (UACS) : 350290000000  
 Funding Source Code (as clustered):  
 (e.g. Old Fund Code: 101,102, 151)


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												
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
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)		142,318			142,318												142,318								142,318		
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 (December)	As of December 2021		Previous Month	This month (December)	As of December 2021
Total Disbursement Authorities Received				Total Disbursements Program	1,658,473	142,318	1,800,791
NCA	1,658,473	142,318	1,800,791	Less: * Actual Disbursements (Over)/Under spending	1,658,473	142,318	1,800,791
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>1,658,473</b>	<b>142,318</b>	<b>1,800,791</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:  
  
 ISAH O. MARTICIO, CPA  
 Acting Chief, Budget Division  
 Date: January 6, 2022

Certified Correct:  
  
 GERALD A. RABE, CPA  
 Chief, Accounting Division  
 Date: January 6, 2022

Approved By:  
  
 JOEL M. ABANILLA, M.D.  
 Executive Director IV  
 Date: January 6, 2022