

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

Department : Department of Health
 Agency : Philippine Heart Center
 Operating Unit :
 Organization Code (JACS) : 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				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:


	Previous Month	This month (February)	As of February 2020		Previous Month	This month (February)	As of February 2020
Total Disbursement Authorities Received				Total Disbursements Program	118,002	118,002	236,004
NCA	118,002	118,002	236,004	Less: * Actual Disbursements	118,002	118,002	236,004
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	118,002	118,002	236,004				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date							

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

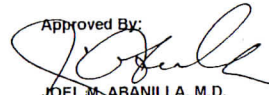
Prepared by:


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

Certified Correct:


 GERALD A. RABE, CPA
 Acting Chief Accounting Division
 Date: March 3, 2020

Approved By:


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