

MONTHLY REPORT OF DISBURSEMENTS
 For the month of January 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	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)		118,669			118,669												118,669								118,669			
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 (January)	As of January 2020		Previous Month	This month (January)	As of January 2020
Total Disbursement Authorities Received				Total Disbursements Program	-	118,669	118,669
NCA	0	118,669	118,669	Less: * Actual Disbursements (Over)/Under spending	-	118,669	118,669
Working Fund					-	-	-
TRA					-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	0	118,669	118,669				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							

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


Certified Correct:


 MARITES R. PEREZ, CPA
 Acting Chief Administrative Officer, Budget Division
 Date: February 4, 2020

Certified Correct:


 GERALD A. BABE, CPA
 Acting Chief Accounting Division
 Date: February 4, 2020

Approved By:


 GERARDO S. MANZO, M.D.
 OIC, Director's Office
 Date: February 4, 2020