

FY 2023 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		2,136,827		2,136,827	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,206	2,136,827
Current Year		2,136,827		2,136,827	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,206	2,136,827
Specific Budgets of National Government Agencies	1101101	2,136,827		2,136,827	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,206	2,136,827
MOOE		2,136,827		2,136,827	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,206	2,136,827
CO		0		0				0				0				0					0
TOTAL PROGRAM, FY BUDGET		2,136,827		2,136,827	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,206	2,136,827
MOOE		2,136,827		2,136,827	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,206	2,136,827
CO		0		0				0				0				0					0
B. PRIOR YEAR (PY) OBLIGATION																					
New General Appropriations																					
FOR LATER RELEASE		151,474		151,474	0	0	106,474	106,474	0	0	30,000	30,000	0	0	15,000	15,000	0	0	0	0	151,474
Prior Year Accounts Payable		151,474		151,474	0	0	106,474	106,474	0	0	30,000	30,000	0	0	15,000	15,000	0	0	0	0	151,474
Specific Budgets of National Government Agencies	1101101	151,474		0	0	0	106,474	106,474	0	0	30,000	30,000	0	0	15,000	15,000	0	0	0	0	151,474
MOOE		151,474		0			106,474	106,474			30,000	30,000			15,000	15,000					151,474
CO		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OBLIGATION		151,474		151,474	0	0	106,474	106,474	0	0	30,000	30,000	0	0	15,000	15,000	0	0	0	0	151,474
MOOE		151,474		151,474			106,474	106,474			30,000	30,000			15,000	15,000					151,474
CO		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NCA PROGRAM		2,288,301		2,288,301	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,206	2,136,827
MOOE		2,288,301		2,288,301	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,206	2,136,827
CO		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. TAX REMITTANCE ADVICE		0		0				0				0				0				0	0
MOOE		0		0				0				0				0				0	0
CO		0		0				0				0				0				0	0
VI. TOTAL DISBURSEMENT PROGRAM		2,288,301		2,288,301	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,206	2,136,827
MOOE		2,288,301		2,288,301	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,207	178,069	178,069	178,069	534,206	2,136,827
CO		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By:



ISAH O. MARTICIO

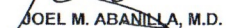
Acting Chief Administrative Officer, Budget Division

Date: 09/Jan/2023

In Coordination With:

MA. NERISSA A. REMOJO, CPA
 Department Manager II, Finance Services
 Date: 09/Jan/2023

Approved By:



JOEL M. ABANILLA, M.D.

Executive Director IV

Date: 09/Jan/2023