

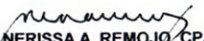
FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

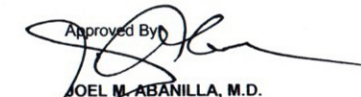
Department : Budgetary Support to Government Corporations
 Agency : Philippine Heart Center
 Operating Unit : N/A
 Organization Code (UACS) : 350290000000
 Report Status : SUBMITTED

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
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		2,410,814		2,410,814	167,568	167,568	167,568	502,704	167,568	167,568	237,568	572,704	167,568	167,568	347,568	682,704	167,568	167,568	317,566	652,702	2,410,814
Current Year		2,410,814		2,410,814	167,568	167,568	167,568	502,704	167,568	167,568	237,568	572,704	167,568	167,568	347,568	682,704	167,568	167,568	317,566	652,702	2,410,814
Specific Budgets of National Government Agencies	1101101	2,410,814		2,410,814	167,568	167,568	167,568	502,704	167,568	167,568	237,568	572,704	167,568	167,568	347,568	682,704	167,568	167,568	317,566	652,702	2,410,814
MOOE		2,410,814		2,410,814	167,568	167,568	167,568	502,704	167,568	167,568	237,568	572,704	167,568	167,568	347,568	682,704	167,568	167,568	317,566	652,702	2,410,814
CO		0		0				0				0			0					0	0
TOTAL PROGRAM, FY BUDGET		2,410,814		2,410,814	167,568	167,568	167,568	502,704	167,568	167,568	237,568	572,704	167,568	167,568	347,568	682,704	167,568	167,568	317,566	652,702	2,410,814
MOOE		2,410,814		2,410,814	167,568	167,568	167,568	502,704	167,568	167,568	237,568	572,704	167,568	167,568	347,568	682,704	167,568	167,568	317,566	652,702	2,410,814
CO		0		0				0				0			0					0	0
B. PRIOR YEAR (PY) OBLIGATION																					
New General Appropriations																					
FOR LATER RELEASE		100,217		100,217	0	0	1,790	1,790	0	0	98,427	98,427	0	0	0	0	0	0	0	0	100,217
Prior Year Accounts Payable		100,217		100,217	0	0	1,790	1,790	0	0	98,427	98,427	0	0	0	0	0	0	0	0	100,217
Specific Budgets of National Government Agencies	1101101	100,217		100,217	0	0	1,790	1,790	0	0	98,427	98,427	0	0	0	0	0	0	0	0	100,217
MOOE		100,217		100,217	0	0	1,790	1,790	0	0	98,427	98,427	0	0	0	0	0	0	0	0	100,217
CO		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OBLIGATION		100,217		100,217	0	0	1,790	1,790	0	0	98,427	98,427	0	0	0	0	0	0	0	0	100,217
MOOE		100,217		100,217	0	0	1,790	1,790	0	0	98,427	98,427	0	0	0	0	0	0	0	0	100,217
CO		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NCA PROGRAM		2,511,031		2,511,031	167,568	167,568	169,358	504,494	167,568	167,568	335,995	671,131	167,568	167,568	347,568	682,704	167,568	167,568	317,566	652,702	2,511,031
MOOE		2,511,031		2,511,031	167,568	167,568	169,358	504,494	167,568	167,568	335,995	671,131	167,568	167,568	347,568	682,704	167,568	167,568	317,566	652,702	2,511,031
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		2,511,031		2,511,031	167,568	167,568	169,358	504,494	167,568	167,568	335,995	671,131	167,568	167,568	347,568	682,704	167,568	167,568	317,566	652,702	2,511,031
MOOE		2,511,031		2,511,031	167,568	167,568	169,358	504,494	167,568	167,568	335,995	671,131	167,568	167,568	347,568	682,704	167,568	167,568	317,566	652,702	2,511,031
CO		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By:

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 Date: 09/Jan/2024

In Coordination With:

MA. NERISSA A. REMOJO, CPA
 Department Manager III, Finance Services
 Date: 09/Jan/2024

Approved By:

JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: 09/Jan/2024