

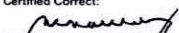
FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

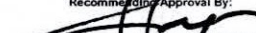
Department :Budgetary Support to Government Corporations
Agency/Entity :Philippine Heart Center
Operating Unit :< not applicable >
Organization Code (UACS) :35 029 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year Total
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub 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
I. NOTICE OF CASH ALLOCATION		1,955,814	0	1,955,814	151,735	151,735	266,734	570,204	151,735	151,735	166,734	470,204	151,735	151,735	156,734	460,204	151,735	151,735	151,732	455,202	1,955,814
A. Fiscal Year's (FY) Budget		1,820,814	0	1,820,814	151,735	151,735	151,734	455,204	151,735	151,735	151,734	455,204	151,735	151,735	151,734	455,204	151,735	151,735	151,732	455,202	1,820,814
New GAA		1,820,814	0	1,820,814	151,735	151,735	151,734	455,204	151,735	151,735	151,734	455,204	151,735	151,735	151,734	455,204	151,735	151,735	151,732	455,202	1,820,814
FOR ISSUANCE OF GARO/SARO		1,820,814	0	1,820,814	151,735	151,735	151,734	455,204	151,735	151,735	151,734	455,204	151,735	151,735	151,734	455,204	151,735	151,735	151,732	455,202	1,820,814
Subsidies	1 01 277	1,820,814	0	1,820,814	151,735	151,735	151,734	455,204	151,735	151,735	151,734	455,204	151,735	151,735	151,734	455,204	151,735	151,735	151,732	455,202	1,820,814
MOOE		1,820,814	0	1,820,814	151,735	151,735	151,734	455,204	151,735	151,735	151,734	455,204	151,735	151,735	151,734	455,204	151,735	151,735	151,732	455,202	1,820,814
C. OTHERS		135,000	0	135,000	0	0	115,000	115,000	0	0	15,000	15,000	0	0	5,000	5,000	0	0	0	0	135,000
Unreleased Appropriations		135,000	0	135,000	0	0	115,000	115,000	0	0	15,000	15,000	0	0	5,000	5,000	0	0	0	0	135,000
MOOE		135,000	0	135,000	0	0	115,000	115,000	0	0	15,000	15,000	0	0	5,000	5,000	0	0	0	0	135,000
TOTAL PROGRAM, PY OBLIGATION		135,000	0	135,000	0	0	115,000	115,000	0	0	15,000	15,000	0	0	5,000	5,000	0	0	0	0	135,000
MOOE		135,000	0	135,000	0	0	115,000	115,000	0	0	15,000	15,000	0	0	5,000	5,000	0	0	0	0	135,000
TOTAL NCA PROGRAM		1,955,814	0	1,955,814	151,735	151,735	266,734	570,204	151,735	151,735	166,734	470,204	151,735	151,735	156,734	460,204	151,735	151,735	151,732	455,202	1,955,814
MOOE		1,955,814	0	1,955,814	151,735	151,735	266,734	570,204	151,735	151,735	166,734	470,204	151,735	151,735	156,734	460,204	151,735	151,735	151,732	455,202	1,955,814
V. TOTAL DISBURSEMENT PROGRAM		1,955,814	0	1,955,814	151,735	151,735	266,734	570,204	151,735	151,735	166,734	470,204	151,735	151,735	156,734	460,204	151,735	151,735	151,732	455,202	1,955,814
MOOE		1,955,814	0	1,955,814	151,735	151,735	266,734	570,204	151,735	151,735	166,734	470,204	151,735	151,735	156,734	460,204	151,735	151,735	151,732	455,202	1,955,814

Certified Correct:

ISAH O. MARTICIO, CPA
Budget Officer
Date: November 14, 2023 10:19 AM

Certified Correct:

MA. KERISSA A. REMOJO, CPA
Finance Department Manager
Date: November 14, 2023 10:19 AM

Recommended Approval By:

JOSEPHINE M. GUILLERMO-LOPEZ, CPA, MBA
Deputy Executive Director
Date: November 14, 2023 10:21 AM

Approved By:

JOEL M. ABANILLA, M.D.
Executive Director
Date: November 14, 2023 10:30 AM