

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of April 2023**  
**(In Thousand Pesos)**

Department : Department of Health  
 Agency : Philippine Heart Center  
 Operating Unit :  
 Organization Code (UACS) : 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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)		178,069			178,069												178,069						178,069			178,069	
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 (April)	As of April 2023
Total Disbursement Authorities Received			
NCA	441,707	178,069	619,776
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>441,707</b>	<b>178,069</b>	<b>619,776</b>
Less: Lapsed NCA			
Disbursements *			
<b>Balance of Disbursements Authorities as of to date</b>			

	Previous Month	This month (April)	As of April 2023
Total Disbursements Program	441,707	178,069	619,776
Less: * Actual Disbursements	441,707	147,236	588,943
(Over)/Under spending	-	30,833	30,833

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

Certified Correct:

ISAH O. MARTICIO, CPA  
 Acting Chief, Budget Division  
 Date: May 3, 2023

Certified Correct:

GERALD A. RABE, CPA  
 Chief, Accounting Division  
 Date: May 3, 2023

Approved By:

JOEL M. ABANILLA, M.D.  
 Executive Director IV  
 Date: May 3, 2023