

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019
(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)

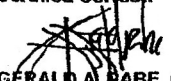
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)		110,211			110,211												110,211									110,211	
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											

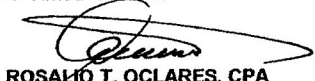
SUMMARY:

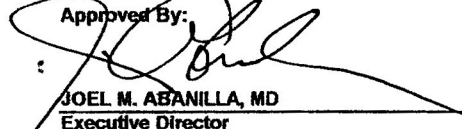
	Previous Month (As of 11/30/2019)	This month (December)	As of December 2019		Previous Month (Jan to November)	This month (December)	As of December 2019
Total Disbursement Authorities Received				Total Disbursements Program	1,177,894	110,211	1,288,105
NCA	1,177,894	110,211	1,288,105	Less: * Actual Disbursements	1,177,894	110,211	1,288,105
Working Fund				(Over)/Under spending	-	-	-

C. NCAA
 Others (CDT, BTr Docs Stamp, etc.)
 Less: Notice of Transfer Allocations (NTA)* Issued
Total Disbursements Authorities Available 1,177,894 110,211 1,288,105
 Less: Lapsed NCA Disbursements *
Balance of Disbursements Authorities as of to date

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

Certified Correct:

GERALD A. BABE, CPA
 Chief Administrative Officer, Budget Division
 Date: January 6, 2020

Certified Correct:

ROSALIO T. OCLARES, CPA
 Chief, Accounting Division
 Date: January 6, 2020

Approved By:

JOEL M. ABANILLA, MD
 Executive Director
 Date: January 6, 2020