

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	PS												
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)		178,068			178,068				31,535	31,535						31,535	209,603						178,068		31,535	209,603		
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 (December)	As of December 2023		Previous Month	This month (December)	As of December 2023
Total Disbursement Authorities Received				Total Disbursements Program	1,958,759	209,603	2,168,362
NCA	1,958,759	209,603	2,168,362	Less: * Actual Disbursements (Over)/Under spending	1,663,834	158,675	1,822,509
Working Fund					294,925	50,928	345,853
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	1,958,759	209,603	2,168,362				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							

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

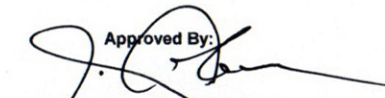
Certified Correct:


ISAH O. MARTICIO, CPA
 Acting Chief, Budget Division
 Date: January 8, 2024

Certified Correct:


GERALD R. RABE, CPA
 Chief, Accounting Division
 Date: January 8, 2024

Approved By:


JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: January 8, 2024