

MONTHLY REPORT OF DISBURSEMENTS
 For the month of February 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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)		147,236			147,236												147,236								147,236		

SUMMARY:

	Previous Month	This month (February)	As of February 2023		Previous Month	This month (February)	As of February 2023
Total Disbursement Authorities Received				Total Disbursements Program	147,236	147,236	294,472
NCA	147,236	147,236	294,472	Less: * Actual Disbursements (Over)/Under spending	147,236	147,236	294,472
Working Fund					-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	147,236	147,236	294,472				
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: March 2, 2023

Certified Correct:

GERALD A. MABE, CPA
 Chief, Accounting Division
 Date: March 2, 2023

Approved By:

JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: March 2, 2023