

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of January 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)		147,236			147,236												147,236						147,236			147,236	
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											

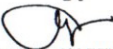
**SUMMARY:**

	Previous Month	This month (January)	As of January 2023
Total Disbursement Authorities Received			
NCA	0	147,236	147,236
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	0	147,236	147,236
Less: Lapsed NCA Disbursements *			
Balance of Disbursements Authorities as of to date			


	Previous Month	This month (January)	As of January 2023
Total Disbursements Program	-	147,236	147,236
Less: * Actual Disbursements (Over)/Under spending	-	147,236	147,236

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

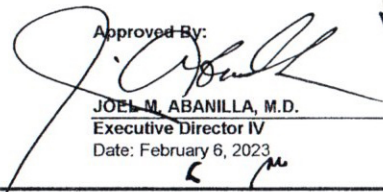
Certified Correct:

  
 ISAH O. MARTICIO, CPA  
 Acting Chief, Budget Division  
 Date: February 6, 2023

Certified Correct:

  
 GERALD A. RABE, CPA  
 Chief, Accounting Division  
 Date: February 6, 2023

Approved By:

  
 JOEL M. ABANILLA, M.D.  
 Executive Director IV  
 Date: February 6, 2023