

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of July 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)		178,702			178,702												178,702						178,702			178,702	
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											

## SUMMARY:

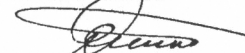
	Previous Month (As of 06/30/2019)	This month (July)	As of July 2019		Previous Month (Jan to June)	This month (July)	As of July 2019
Total Disbursement Authorities Received				Total Disbursements Program	484,540	178,702	663,242
NCA	484,540	178,702	663,242	Less: * Actual Disbursements	484,540	178,702	663,242
Working Fund				(Over)/Under spending	-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	484,540	178,702	663,242				
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. RABE**  
 Chief Administrative Officer, Budget Division  
 Date: August 2, 2019

Certified Correct:

  
**ROSALIO T. OCLARES, CPA**  
 Chief, Accounting Division  
 Date: August 2, 2019

Approved By:

  
**JOEL M. ABANILLA, MD**  
 Executive Director  
 Date: August 2, 2019