

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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)		178,069			178,069												178,069									178,069		
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 /s	This month (July)	As of July 2023		Previous Month	This month (July)	As of July 2023
Total Disbursement Authorities Received				Total Disbursements Program	1,068,414	178,069	1,246,483
NCA	1,068,414	178,069	1,246,483	Less: * Actual Disbursements	883,414	159,202	1,042,616
Working Fund				(Over)/Under spending	185,000	18,867	203,867
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	1,068,414	178,069	1,246,483				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							

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

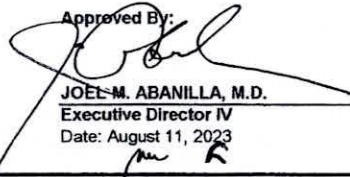
Certified Correct:


 ISAH O. MARTICIO, CPA
 Acting Chief, Budget Division
 Date: August 11, 2023

Certified Correct:


 GERALD A. NABE, CPA
 Chief, Accounting Division
 Date: August 11, 2023

Approved By:


 JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: August 11, 2023