

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020
(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)		118,002			118,002												118,002						118,002			118,002	
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 (June)	As of June 2020
Total Disbursement Authorities Received:			
NCA	590,010	118,002	708,012
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	590,010	118,002	708,012
Less: Lapsed NCA			
Disbursements *			
Balance of Disbursements Authorities as of to date			

	Previous Month	This month (June)	As of June 2020
Total Disbursements Program	590,010	118,002	708,012
Less: * Actual Disbursements (Over)/Under spending	590,010	118,002	708,012

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

Prepared by:

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 Date: July 2, 2020

Certified Correct:

GERALD A. RABE, CPA
 Acting Chief, Accounting Division
 Date: July 2, 2020

Approved By:

JOEL M. ABANILLA, M.D.
 Executive Director
 Date: July 2, 2020