

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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			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.)																											

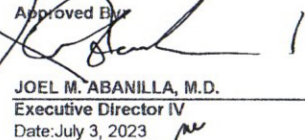
SUMMARY:

	Previous Month /s	This month (June)	As of June 2023		Previous Month	This month (June)	As of June 2023
Total Disbursement Authorities Received				Total Disbursements Program	890,345	178,069	1,068,414
NCA	890,345	178,069	1,068,414	Less: * Actual Disbursements	736,179	147,235	883,414
Working Fund				(Over)/Under spending	154,166	30,834	185,000
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	890,345	178,069	1,068,414				
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: July 3, 2023

Certified Correct:

 GERALD L. RABE, CPA
 Chief, Accounting Division
 Date: July 3, 2023

Approved By:

 JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: July 3, 2023