

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of March 2024  
 (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
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)		151,734			151,734												151,734									151,734	
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 (March)	As of March 2024		Previous Month	This month (March)	As of March 2024
Total Disbursement Authorities Received				Total Disbursements Program	303,470	151,734	455,204
NCA	303,470	151,734	455,204	Less: * Actual Disbursements (Over)/Under spending	303,470	151,734	455,204
Working Fund					-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	303,470	151,734	455,204				
Less: Lapsed NCA Disbursements *							
<b>Balance of Disbursements Authorities as of to date</b>							

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

Certified Correct:



**ISAH O. MARTICIO, CPA**  
 Acting Chief, Budget Division  
 Date: April 02, 2024

Certified Correct:



**GERALD A. RABE, CPA**  
 Chief, Accounting Division  
 Date: April 02, 2024

Approved By:



**JOEL M. ABANILLA, M.D.**  
 Executive Director IV  
 Date: April 02, 2024