

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of May 2020**  
**(In Thousand Pesos)**

Department : Department of Health  
 Agency : Philippine Heart Center  
 Operating Unit :  
 Organization Code (UACS) : 35029000000  
 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)		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 (May)	As of May 2020		Previous Month	This month (May)	As of May 2020
Total Disbursement Authorities Received				Total Disbursements Program	472,008	118,002	590,010
NCA	472,008	118,002	590,010	Less: * Actual Disbursements	472,008	118,002	590,010
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	472,008	118,002	590,010				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of date							

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

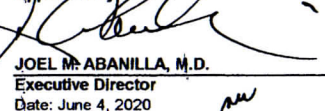
Prepared by:

  
**MARITES R. PEREZ, CPA**  
 Acting Chief Administrative Officer, Budget Division  
 Date: June 4, 2020

Certified Correct:

  
**GERALD A. RABE, CPA**  
 Acting Chief Accounting Division  
 Date: June 4, 2020

Approved By:

  
**JOEL M. ABANILLA, M.D.**  
 Executive Director  
 Date: June 4, 2020