

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of October 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
<b>CASH DISBURSEMENTS</b> Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)		178,069			178,069												178,069						178,069				

**SUMMARY:**

	Previous Month	This month (October)	As of October 2023		Previous Month	This month (October)	As of October 2023
Total Disbursement Authorities Received				Total Disbursements Program	1,602,621	178,069	1,780,690
NCA	1,602,621	178,069	1,780,690	Less: * Actual Disbursements	1,352,470	154,462	1,506,932
Working Fund				(Over)/Under spending	250,151	23,607	273,758
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	1,602,621	178,069	1,780,690				
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: November 8, 2023

Certified Correct:

**GERALD A. RABE, CPA**  
 Chief, Accounting Division  
 Date: November 8, 2023

Approved By:

**JOEL M. ABANILLA, M.D.**  
 Executive Director IV  
 Date: November 8, 2023