

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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) 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:

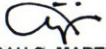
	Previous Month /s	This month (September)	As of September 2023		Previous Month	This month (September)	As of September 2023
Total Disbursement Authorities Received				Total Disbursements Program	1,424,552	178,069	1,602,621
NCA	1,424,552	178,069	1,602,621	Less: * Actual Disbursements (Over)/Under spending	1,197,156	155,314	1,352,470
Working Fund:					227,396	22,755	250,151
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	1,424,552	178,069	1,602,621				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							


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

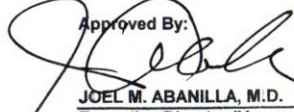
Certified Correct:

Certified Correct:

Approved By:


 ISAH O. MARTICIO, CPA
 Acting Chief, Budget Division
 Date: October 4, 2023


 GERALD A. RABE, CPA
 Chief, Accounting Division
 Date: October 4, 2023


 JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: October 4, 2023