

MONTHLY REPORT OF DISBURSEMENTS
 For the month of April 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
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.)		213,278			213,278												213,278									213,278	

SUMMARY:


	Previous Month	This month (April)	As of April 2024		Previous Month	This month (April)	As of April 2024
Total Disbursement Authorities Received				Total Disbursements Program	455,204	213,278	668,482
NCA	455,204	213,278	668,482	Less: * Actual Disbursements	455,204	151,735	606,939
Working Fund				(Over)/Under spending	-	61,543	61,543
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	455,204	213,278	668,482				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							

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

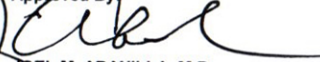
Certified Correct:


 ISAH O. MARTICIO, CPA
 Acting Chief, Budget Division
 Date: May 06, 2024

Certified Correct:


 GERALD A. RABE, CPA
 Chief Accounting Division
 Date: May 06, 2024

Approved By:


 JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: May 06, 2024