

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of August 2019  
 (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													
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6=(2+3+4+5)</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11=(7+8+9+10)</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16=(12+13+14+15)</b>	<b>17=(11+16)</b>	<b>18=(6+17)</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22=(19+20+21)</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27=(23+24+25+26)</b>	<b>28</b>	
<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.)		105,879			105,879												105,879										105,879	

**SUMMARY:**

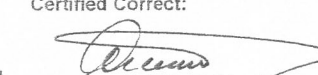
	Previous Month (As of 07/31/2019)	This month (August)	As of August 2019		Previous Month (Jan to July)	This month (August)	As of August 2019
Total Disbursement Authorities Received				Total Disbursements Program	663,242	105,879	769,121
NCA	663,242	105,879	769,121	Less: * Actual Disbursements	663,242	105,879	769,121
Working Fund				(Over)/Under spending	-	-	-
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
<b>Total Disbursements Authorities Available</b>	663,242	105,879	769,121				
Less: Lapsed NCA Disbursements *							
<b>Balance of Disbursements Authorities as of to date</b>							

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

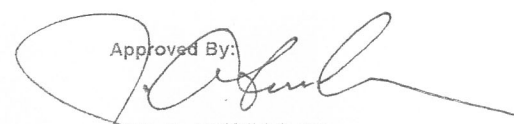
Certified Correct:

  
 GERALD A. RABE  
 Chief Administrative Officer, Budget Division  
 Date: September 3, 2019

Certified Correct:

  
 ROSALIO T. OCLARES, CPA  
 Chief, Accounting Division  
 Date: September 3, 2019

Approved By:

  
 JOEL M. ABANILLA, MD  
 Executive Director  
 Date: September 3, 2019