

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of June 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							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
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)		139,141			139,141												139,141									139,141	
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 (June)	As of June 2024		Previous Month	This month (June)	As of June 2024
Total Disbursement Authorities Received				Total Disbursements Program	836,050	139,141	975,191
NCA	836,050	139,141	975,191	Less: * Actual Disbursements	758,674	121,517	880,191
Working Fund				(Over)/Under spending	77,376	17,624	95,000
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	836,050	139,141	975,191				
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: July 02, 2024

Certified Correct:  
  
 GERALD A. RABE, CPA  
 Chief, Accounting Division  
 Date: July 02, 2024

Approved By:  
  
 AVENILO L. AVENTURA JR., M.D.  
 Executive Director IV  
 Date: July 02, 2024