

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024
(In Thousand Pesos)

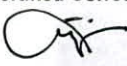
Department : Department of Health
 Agency : Philippine Heart Center
 Operating Unit : _____
 Organization Code (UACS) : 350290000000
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 151)


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.)		167,568			167,568												167,568						167,568					

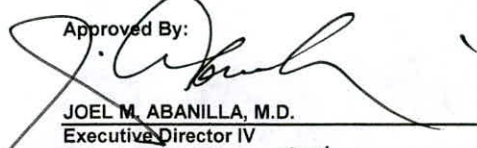
SUMMARY:

	Previous Month	This month (May)	As of May 2024		Previous Month	This month (May)	As of May 2024
Total Disbursement Authorities Received				Total Disbursements Program	668,482	167,568	836,050
NCA	668,482	167,568	836,050	Less: * Actual Disbursements	606,939	151,735	758,674
Working Fund				(Over)/Under spending	61,543	15,833	77,376
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	668,482	167,568	836,050				
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: June 07, 2024

Certified Correct:

 GERALD A. BABE, CPA
 Chief, Accounting Division
 Date: June 07, 2024

Approved By:

 JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: June 07, 2024