

MONTHLY REPORT OF DISBURSEMENTS
 For the month of September 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													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)		118,877		56,478	175,355												175,355							118,877	56,478	175,355		
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												

SUMMARY:

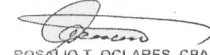
	Previous Month (As of 09/31/2019)	This month (September)	As of September 2019		Previous Month (Jan to August)	This month (September)	As of September 2019
Total Disbursement Authorities Received				Total Disbursements Program	769,121	175,355	944,476
NCA	769,121	175,355	944,476	Less: * Actual Disbursements (Over)/Under spending	769,121	175,355	944,476
Working Fund							
TRA							
CDC							
NCAA							
Others (COT, Bfr Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	769,121	175,355	944,476				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							

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


Certified Correct:


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

Certified Correct:


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

Approved By:


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