

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019
(In Thousand Pesos)

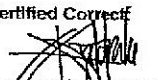
Department : Department of Health
 Agency : Philippine Heart Center
 Operating Unit :
 Organization Code (UACS) : 350290000000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

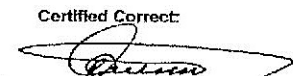
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												PS	
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)		110,212			110,212												110,212									110,212		
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												

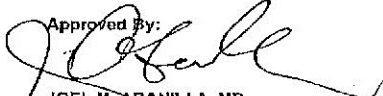
SUMMARY:

	Previous Month (As of 09/30/2019)	This month (October)	As of October 2019		Previous Month (Jan to September)	This month (October)	As of October 2019
Total Disbursement Authorities Received				Total Disbursements Program	944,476	110,212	1,054,688
NCA	944,476	110,212	1,054,688	Less: * Actual Disbursements	944,476	110,212	1,054,688
Working Fund				(Over)/Under spending	-	-	-
TRA							
CDC							
NCAA							
Others (CDT, B7I Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	944,476	110,212	1,054,688				
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. MABE, CPA
 Chief Administrative Officer, Budget Division
 Date: November 4, 2019

Certified Correct

ROSALIO T. OCLARES, CPA
 Chief, Accounting Division
 Date: November 4, 2019

Approved By:

JOEL M. ARANILLA, MD
 Executive Director
 Date: November 4, 2019