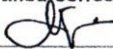

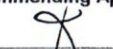



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2022
 (In Thousand Pesos)

Department : DEPARTMENT OF HEALTH
 Agency : PHILIPPINE HEART CENTER
 Operating Unit :
 Organization Code (I: 350290000000
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending Mar 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. Regular Appropriations																							
I. General Administration and Support																							
II. Operations																							
MFO 1. Hospital Services																							
Indigency Program		1,766,827		1,766,827	1,766,827				1,766,827	441,707				441,707	441,707				441,707	0	1,325,120		
Congressional Initiative – Indigency Program		6,000		6,000	6,000				6,000	0				0	0				0	0	6,000		
Capital Outlay		115,000		115,000	0				0	0				0	0				0	115,000	0		
GRAND TOTAL		1,887,827	0	1,887,827	1,772,827	0	0	0	1,772,827	441,707	0	0	0	441,707	441,707	0	0	0	441,707	115,000	1,331,120	0	0

Certified Correct:  ISAH O. MARTICIO, CPA Acting Chief, Budget Division Date: April 20, 2022	Certified Correct:  GERALD A. RABE, CPA Chief, Accounting Division Date: April 20, 2022	Recommending Approval:  ALBERT S. JIMENEZ II, CPA OIC, Finance Services Date: April 20, 2022	Approved By:  GERARDO S. MANZO, M.D. OIC, Director's Office Date: April 20, 2022
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