

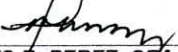
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021
(In Thousand Pesos)

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)

	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 Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={6+ (-17) -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		1,758,827		1,758,827	1,758,827				1,758,827	439,707	439,707			879,414	439,707	439,707			879,414		879,413		
Congressional Initiative-Indigency Program		17,000		17,000	17,000				17,000	4,250	12,750			17,000	4,250	12,750			17,000		0		
Congressional Initiative-CO		20,000		20,000							0								0	20,000	0		
GRAND TOTAL		1,795,827	0	1,795,827	1,775,827	0	0	0	1,775,827	443,957	452,457	0	0	896,414	443,957	452,457	0	0	896,414	20,000	879,413	0	0

Certified Correct:


MARITES R. PEREZ, CPA

Acting Chief Admin Officer, Budget Division
Date: July 1, 2021

Certified Correct:


GERALD A. RABE, CPA

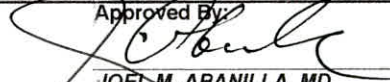
Chief, Accounting Division
Date: July 1, 2021

Recommending Approval:


MA. NERISSA A. REMOJO, CPA

Department Manager III, Finance Services
Date: July 1, 2021

Approved By:


JOEL M. ABANILLA, MD

Executive Director IV
Date: July 1, 2021