

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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			883,414	441,707	441,707			883,414	0	883,413		
Congressional Initiative – Indigency Program		6,000		6,000	6,000				6,000	0	0			0	0	0			0	0	6,000		
Capital Outlay		115,000		115,000	0				0	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	441,707	0	0	883,414	441,707	441,707	0	0	883,414	115,000	889,413	0	0

Certified Correct:

ISAH O. MARTICIO, CPA
Acting Chief, Budget Division
Date: July 5, 2022

Certified Correct:

GERALD A. RIBE, CPA
Chief, Accounting Division
Date: July 5, 2022

Recommending Approval:

MA. NERISSA A. REMOJO, CPA
Department Manager III, Finance Services
Date: July 5, 2022

Approved By:

JOEL M. ABANILLA, M.D.
Executive Director
Date: July 5, 2022